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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 18 SEA VIEW VILLAS	8663068 revenue	1MK34	Shared Lives - Adult LD	1847.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 18 SEA VIEW VILLAS	8682534 revenue	1MK34	Shared Lives - Adult LD	1847.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 3E CONSULTING ENGINEERS LTD	8678519 revenue	1KR01	Responsive Maintenance	450	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 A WILDERNESS WAY	8619078 revenue	1MD62	Support to CIC	2492.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 A WILLIAMSON LTD	8679617 revenue	1KVEM	Mechanical Stand Alone Works	720.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 A&J KEITH LTD	8676007 revenue	1KVEE	Electrical Stand Alone Works	400	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 A&J KEITH LTD	8674628 revenue	1KBRM	Sub Contractors R & M	68620.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 A&J KEITH LTD	8674646 revenue	1KR01	Responsive Maintenance	147890.65	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 A&J KEITH LTD	8674630 revenue	1KR20	M&E Electrical	9012.68	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 A&J KEITH LTD	8675963 revenue	1KR10	Voids	312.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 A&J KEITH LTD	8676004 revenue	1KVEE	Electrical Stand Alone Works	796	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 A&J KEITH LTD	8671796 revenue	1KR01	Responsive Maintenance	430.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 A&J KEITH LTD	8675959 revenue	1KR01	Responsive Maintenance	16591.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 A&J KEITH LTD	8679089 revenue	1KVWC	Minor Works Contracts	57571.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 A&J KEITH LTD	8660936 revenue	1KVWC	Minor Works Contracts	3270	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 A&J KEITH LTD	8660937 revenue	1KVWC	Minor Works Contracts	75452.89	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 A&J KEITH LTD	8579377 revenue	1KVEE	Electrical Stand Alone Works	720.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 A&J KEITH LTD	8579378 revenue	1KVEE	Electrical Stand Alone Works	705.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 A&J KEITH LTD	8515577 revenue	1KVEE	Electrical Stand Alone Works	560.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 A&J KEITH LTD	8665950 revenue	1KVWC	Minor Works Contracts	33638	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 A&S LOCKSMITHS	8663672 revenue	1DY50	Misc Corporate Estates	1288.17	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 A&S LOCKSMITHS	8671205 revenue	1KKX1	Civic Centre Direct Costs	695.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 A1 FOSTER CARE	8672367 revenue	1MC22	IND Sector Foster Carer Costs	4560	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8659721 revenue	1EA15	Newcastle City Learning Main	441	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8659720 revenue	1EA15	Newcastle City Learning Main	829.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8668180 revenue	1EA15	Newcastle City Learning Main	318.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ABBEYFIELD CASTLE FARM	8673074 revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ABBEYFIELD THE GROVE	8673064 revenue	1MG20	Residential Care OP	11596.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ABBEYMOOR	8673075 revenue	1MH10	Nursing Care PD	11290.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ABBEYMOOR LIFEWAYS	8673113 revenue	1MH10	Nursing Care PD	6078.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ABBEYMOOR LIFEWAYS	8673113 revenue	1MM20	Residential Care MH	6248.72	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	19/08/2022 ACCESS INDEPENDENT	8674613 revenue	1CS00	Revs and Bens Staffing	516.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 ACORN CARE & EDUCATION LTD	8672731 revenue	1E20A	SB Independent Schools	24930.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 ACORN CARE & EDUCATION LTD	8672733 revenue	1E20P	High Needs Post16 Funding	2958.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ACORN HOUSE	8672368 revenue	1MC22	IND Sector Foster Carer Costs	12289.31	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	18/08/2022 ACP	8671862 revenue	1KSCD	External Vehicle Tracking	1402.85	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	04/08/2022 ACP	8665440 revenue	1KSCD	External Vehicle Tracking	1388.15	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ACP	8679804 revenue	1KENB	Fleet Workshops OH	1153.9	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2022 ACP	8671862 revenue	1KESW	Fleet & Maintce Internal SLA	4026.40	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 ACP	8665440 revenue	1KESW	Fleet & Maintce Internal SLA	3960.3	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 ACTION FOR CHILDREN	8660808 revenue	1MB04	Childrens Standards Unit	7435.68	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ACTION FOR CHILDREN	8672383 revenue	1MC13	Post 18 Staying Put	1392.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ACTIVE ARK	8672403 revenue	1MC02	Ind Sector Placements	19343.56	#N/A
Finance	Exchequer Services	Revenue Expenditure	19/08/2022 AD WARRIOR LTD	8674447 revenue	1CF00	Payroll	2290	#N/A
Finance	Exchequer Services	Revenue Expenditure	19/08/2022 AD WARRIOR LTD	8674448 revenue	1CF00	Payroll	1950	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 ADT FIRE & SECURITY	8679201 revenue	1KJ94	Security Services Delegated	1437.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665345 revenue	1KJ94	Security Services Delegated	278.96	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665346 revenue	1KJ94	Security Services Delegated	975.38	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665344 revenue	1KJ94	Security Services Delegated	1526.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665353 revenue	1KJ94	Security Services Delegated	600.39	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665352 revenue	1KJ94	Security Services Delegated	652.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665351 revenue	1KJ94	Security Services Delegated	1443.55	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665348 revenue	1KJ94	Security Services Delegated	2013.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665349 revenue	1KJ94	Security Services Delegated	2579.21	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665347 revenue	1KJ94	Security Services Delegated	475.94	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662245 revenue	1KJ94	Security Services Delegated	328.73	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662246 revenue	1KJ94	Security Services Delegated	1426.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662467 revenue	1KJ94	Security Services Delegated	980.38	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662244 revenue	1KJ94	Security Services Delegated	275.73	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662243 revenue	1KJ94	Security Services Delegated	720.15	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662241 revenue	1KJ94	Security Services Delegated	1241.39	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662242 revenue	1KJ94	Security Services Delegated	673.38	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662240 revenue	1KJ94	Security Services Delegated	1114.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662571 revenue	1KJ94	Security Services Delegated	1208.22	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662573 revenue	1KJ94	Security Services Delegated	397.57	#N/A
	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662572 revenue	1KJ94	Security Services Delegated	588.8	#N/A
Operations & Reg Services								
				8662546 revenue	1KJ94		1191 25	#N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY 05/08/2022 ADT FIRE & SECURITY	8662546 revenue 8662563 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	1191.25 681.05	#N/A #N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662562 revenue	1KJ94	Security Services Delegated	447.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662549 revenue	1KJ94	Security Services Delegated	1013.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662553 revenue	1KJ94	Security Services Delegated	1301.14	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662545 revenue	1KJ94	Security Services Delegated	2691.84	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662542 revenue	1KI94	Security Services Delegated	1480.96	#N/A
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662684 revenue	1KJ94	Security Services Delegated	1195.17	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665973 revenue	1KJ94	Security Services Delegated	1175.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662485 revenue	1KJ94	Security Services Delegated	1996.79	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662551 revenue	1KJ94	Security Services Delegated	824.85	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662483 revenue	1KJ94		441.17	#N/A
.,						Security Services Delegated		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8662558 revenue	1KJ94	Security Services Delegated	1310.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665779 revenue	1KJ94	Security Services Delegated	404.19	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665806 revenue	1KJ94	Security Services Delegated	1525.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665780 revenue	1KJ94	Security Services Delegated	1221.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665786 revenue	1KJ94	Security Services Delegated	1165.09	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665787 revenue	1KJ94	Security Services Delegated	288.83	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665788 revenue	1KJ94	Security Services Delegated	541.34	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8666532 revenue	1KJ94	Security Services Delegated	1680.68	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ADT FIRE & SECURITY	8671054 revenue	1KJ94	Security Services Delegated	615.41	#N/A
	•		11/08/2022 ADT FIRE & SECURITY	8671053 revenue	1KJ94	,		#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	****			Security Services Delegated	1575.71	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ADT FIRE & SECURITY	8671052 revenue	1KJ94	Security Services Delegated	994.4	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2022 ADT FIRE & SECURITY	8662214 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	521.56	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 ADT FIRE & SECURITY	8665338 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	399	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2022 ADT FIRE & SECURITY	8662644 revenue	1FRAA	Westgate	2288.19	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 ADVANCED CHILDCARE ASSESSMENTS LIMITED	8679614 revenue	1MD68	Legal Fees Care	264.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 ADVANCED WATER TECHNOLOGIES	8676453 revenue	1KR05	District Heating	1100	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 ADVANCED WATER TECHNOLOGIES	8676453 revenue	1KR8L	Wide District Heating	265.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 AEBI SCHMIDT UK LTD	8665040 revenue	3KES1	City Transport Stock	526	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 AEBI SCHMIDT UK LTD	8656257 revenue	3KES1	City Transport Stock	662.88	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022 AFBI SCHMIDT UK LTD	8659891 revenue	3KES1	City Transport Stock	719.52	#N/A
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Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022 AEBI SCHMIDT UK LTD	8650070 revenue	3KES1	City Transport Stock	674.85	#N/A
Place	Development Management	Revenue Expenditure	30/08/2022 AECOM	8679616 revenue	1V031	Landscaping	649.65	#N/A
Place	Transport	Capital Expenditure	10/08/2022 AECOM	8651496 Capital	2CAPI	Capital Investment	7449.47	#N/A
Place	Transport	Revenue Expenditure	19/08/2022 AGD SYSTEMS LTD	8660469 revenue	1KELA	Traffic Sig General O/H	2346	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	12/08/2022 AGGREKO UK LTD	8667997 revenue	1VH07	Byker Trust Heating Costs	2010.08	#N/A
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Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022 AGROVISTA UK LTD	8678573 revenue	1KEFA	Grounds Maintenance	3127.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 AIKEN FLOORING CONTRACTS LTD	8673758 revenue	1KVWC	Minor Works Contracts	980.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 AIKEN FLOORING CONTRACTS LTD	8673760 revenue	1KVWC	Minor Works Contracts	537.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 AKW MEDI-CARE LTD	8678779 revenue	1KR12	DDA	1128.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 AKW MEDI-CARE LTD	8678783 revenue	1KR12	DDA	2222.29	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 AKW MEDI-CARE LTD	8679805 revenue	1KR12	==::	411.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 AKW MEDI-CARE LTD	8668183 revenue	1KVWC	Minor Works Contracts	822.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 AKW MEDI-CARE LTD	8613925 revenue	1KR12	DDA	4958.63	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 AKW MEDI-CARE LTD	8660920 revenue	1KR12	DDA	1748.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 AKW MEDI-CARE LTD	8679734 revenue	1KR12	DDA	448.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 AKW MEDI-CARE LTD	8647936 revenue	1KR12	DDA	379.11	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 AKW MEDI-CARE LTD	8661732 revenue	1KR12	DDA	379.11	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2022 ALAN CARR DESIGN & PRINT	8662299 revenue	1V204	Car Parking Infrastructure	302.50	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	16/08/2022 ALAN HILLARY EVENTS LTD	8665356 revenue	1D506	Events	8274	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022 ALAN SCOTT TRAINING SERVICES	8663217 revenue	1KKU5	Civic Centre Control	530.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2022 ALARM SUPPLIES SCOTLAND LTD	8647107 revenue	1KJ42	Security Consultancy	910	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALBANY HOUSE (WHITLEY BAY)	8673076 revenue	1MM20	Residential Care MH	2104.12	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	05/08/2022 ALBANYOFFICE FURNITURESOLUTIONS	8666339 revenue	1MR52	CES/ASCIS Business Support	370	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022 ALBANYOFFICE FURNITURESOLUTIONS	8678909 revenue	1EJ20	City Library and Hub	3424	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 ALBANYOFFICE FURNITURESOLUTIONS	8666338 revenue	1KEWC	Condercum Road Depot	2220	#N/A
Public Health Service	Public Health	Revenue Expenditure	17/08/2022 ALCOHOL CHANGE UK	8671228 revenue	1ML13	ADDER Programme	537.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MG10	Nursing Care OP	55871.24	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MG20	Residential Care OP	75470.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MH10	Nursing Care PD	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MK10	Nursing Care LD	6635.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MM10	Nursing Care MH	15092.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MM20	Residential Care MH	18276.91	#N/A
	Adult Social Care							,
ASC & Integrated Services		Revenue Expenditure	16/08/2022 ALLAN COURT RESIDENTIAL HOME	8673137 revenue	1MG30	Deferred Payments-OP	2899.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ALLIANCE DISPOSABLES LTD	8662434 revenue	1KFS1	Walker Technology College	290.99	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022 ALLIANCE DISPOSABLES LTD	8673960 revenue	1KFW6	Jesmond Park School	719.90	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022 ALLIANCE DISPOSABLES LTD	8673956 revenue	1KFW6	Jesmond Park School	351.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 ALLIANCE DISPOSABLES LTD	8621308 revenue	1KFMH	Meals at Home	329.84	#N/A
	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 ALLIANCE DISPOSABLES LTD	8662391 revenue	1KFMH	Meals at Home	329.84	#N/A
Operations & Reg Services			,,					,
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 ALLIANCE DISPOSABLES LTD	8662393 revenue	1KFR6	Benfield Comp	587.48	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 ALLIANCE DISPOSABLES LTD	8627341 revenue	1KFWC	Welford Day Centre	450.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022 ALLIANCE DISPOSABLES LTD	8676785 revenue	1KH97	Jesmond Park Academy	344.95	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022 ALLIANCE DISPOSABLES LTD	8676784 revenue	1KH97	Jesmond Park Academy	620	#N/A
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022 ALLIANCE DISPOSABLES LTD	8676814 revenue	1KH97	Jesmond Park Academy	372	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022 ALLIANCE DISPOSABLES LTD	8673668 revenue	1KFMH	Meals at Home	1162.45	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ALLIANCE DISPOSABLES LTD	8615081 revenue	1KFR6	Benfield Comp	314.27	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 ALMET SHEETMETAL FABRICATION LTD	8679156 revenue	1KVEM	Mechanical Stand Alone Works	1537.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 ALMET SHEETMETAL FABRICATION LTD	8664785 revenue	1KVEM	Mechanical Stand Alone Works	3691.16	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022 ALPHA RECOVERY LTD	8648072 revenue	3KES1	City Transport Stock	875.00	#N/A
			03/08/2022 ALTONAIDS MOBILITY					
Operations & Reg Services	Parking	Revenue Expenditure		8648816 revenue	1V206	Shop Mobility	1041.5	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 AMBEROL LTD	8648573 revenue	1KEFA	Grounds Maintenance	585.7	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 ANDREW SYKES HIRE LIMITED	8679561 revenue	1KVEM	Mechanical Stand Alone Works	4144.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 ANDREW SYKES HIRE LIMITED	8679547 revenue	1KVEM	Mechanical Stand Alone Works	3275.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 ANDREW SYKES HIRE LIMITED	8679088 revenue	1KVEM	Mechanical Stand Alone Works	3267.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 ANDREW SYKES HIRE LIMITED	8679108 revenue	1KVEM	Mechanical Stand Alone Works	3795.4	#N/A
			30/08/2022 ANDREW SYKES HIRE LIMITED		1KVFM			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	,,	8678557 revenue		Mechanical Stand Alone Works	29169.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 ANDREW SYKES HIRE LIMITED	8679237 revenue	1KVEM	Mechanical Stand Alone Works	6201.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 ANDREW SYKES HIRE LIMITED	8682665 revenue	1KVEM	Mechanical Stand Alone Works	3904.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ANDTECH SYSTEMS	8657232 revenue	1KJ42	Security Consultancy	1800.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ANDTECH SYSTEMS	8657231 revenue	1KJ42	Security Consultancy	375	#N/A
Place	Fairer Housing Unit	Capital Expenditure	19/08/2022 ANGLIAN WATER BUSINESS(NATIONAL) LTD	8674509 Capital	2CAPI	Capital Investment	607.63	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ANTALIS MCNAUGHTON LTD	8671933 revenue	1CP17	Digital Printing	514.5	#N/A
	ICT		7-7-7		1CP17			
Operations & Reg Services		Revenue Expenditure	12/08/2022 ANTALIS MCNAUGHTON LTD	8671932 revenue		Digital Printing	638	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ANTALIS MCNAUGHTON LTD	8671930 revenue	1CP17	Digital Printing	708	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022 ANTALIS MCNAUGHTON LTD	8674128 revenue	1CP17	Digital Printing	3342	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	03/08/2022 ANTHESIS (UK) LIMITED	8665009 revenue	1FT83	Climate Change Strategy	4500	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	03/08/2022 ANTHESIS (UK) LIMITED	8665010 revenue	1FT83	Climate Change Strategy	13878.58	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2022 ANTHONY COLLINS SOLICITORS	8670430 Capital	2CAPI	Capital Investment	422.00	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022 ANTHONY COLLINS SOLICITORS	8670430 Capital	2CAPI	Capital Investment	4056.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2022 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8678559 revenue	1EEG4	C&FN Inner West	1143.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 ANVIL ELECTRICAL TRAINING LTD	8673981 revenue	1KVEE	Electrical Stand Alone Works	1590.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 APPLETON MANOR CARE HOME	8663142 revenue	1MG20	Residential Care OP	2608.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 APPLETON MANOR CARE HOME	8682612 revenue	1MG20	Residential Care OP	2608	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 APPLETON MANOR CARE HOME	8663142 revenue	1MG20	Residential Care OP	-984.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 APPLETON MANOR CARE HOME	8682612 revenue	1MG20	Residential Care OP	-984.08	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022 AQUEOUS 1ST KWICK FLOW LTD	8615225 Capital	2CAPI	Capital Investment	420	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2022 AR TWIGG & SONS LTD	8647134 revenue	1KE27	Bereavement Services Overhead	2899.00	#N/A
Place	Transport	Revenue Expenditure	24/08/2022 ARC HALL	8678518 revenue	1KEMC	Highways	552.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670695 revenue	1MK51	Home Care LD	232.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670695 revenue	1MK60	Ind Day Care LD	660	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670480 revenue	1MK60	Ind Day Care LD	531.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670697 revenue	1MK60	Ind Day Care LD	1850.8	#N/A
					1MK60		488.96	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670698 revenue		Ind Day Care LD		#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670699 revenue	1MK60	Ind Day Care LD	408.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670700 revenue	1MK60	Ind Day Care LD	613.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670701 revenue	1MK60	Ind Day Care LD	408.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670702 revenue	1MK60	Ind Day Care LD	1068.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670703 revenue	1MK60	Ind Day Care LD	829.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670704 revenue	1MK60	Ind Day Care LD	284.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670705 revenue	1MK60	Ind Day Care LD	1232	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670706 revenue	1MK60	Ind Day Care LD	613.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 ARCADEA	8670707 revenue	1MK60	Ind Day Care LD	408.96	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022 ARCO LTD	8663846 revenue	1DTS1	I&D Property Services	491.99	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 ARMSTRONG PRIESTLEY	8668113 revenue	1KVWC	Minor Works Contracts	20000	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ARNOLD CLARK	8663766 revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ARNOLD CLARK	8663767 revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ARNOLD CLARK	8663768 revenue	1KESY	Spot Hires	339.50	#N/A
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Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ARNOLD CLARK	8663770 revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022 ARNOLD CLARK	8659905 revenue	1KESY	Spot Hires	339.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 ARNOLD CLARK	8652097 revenue	1KESY	Spot Hires	334.60	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 ARNOLD CLARK	8655537 revenue	1KESY	Spot Hires	334.60	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 ARNOLD CLARK	8656272 revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2022 ARNOLD CLARK	8647192 revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 ARNOLD CLARK	8650082 revenue	1KESY	Spot Hires	339.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2022 ARNOLD CLARK	8652098 revenue	1KESY	Spot Hires	339.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ARTEMIS DOMICILIARY CARE	8669697 revenue	1MG50	Home Care-Spot Purchased OP	17391.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ARTEMIS DOMICILIARY CARE	8669697 revenue	1MH50	Home Care PD	3909.41	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ARTEMIS DOMICILIARY CARE	8669697 revenue	1MM50	Home Care MH	-316.98	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ARTEMIS SUPPORT	8672406 revenue	1MC02	Ind Sector Placements	54156.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022 ARTEMIS SUPPORT	8663589 revenue	1E212	Transport Special	1269.4	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022 ARTEMIS SUPPORT	8663590 revenue	1E212	Transport Special	1706.50	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022 ARTEMIS SUPPORT	8673970 revenue	1E212	Transport Special	728.9	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022 ASDA STORES LIMITED	8682353 revenue	1ML11	PH - Smoking & Tobacco	605.35	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 ASHBROOK CONSTRUCTION SERVICES LTD	8666590 revenue	1V616	Lower Steenbergs Yard	25044.19	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 ASHBROOKE SCHOOL	8672730 revenue	1E20A	SB Independent Schools	29658.76	#N/A
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Public Health Service	Public Health	Revenue Expenditure	31/08/2022 ASHCHEM PHARMACY LTD	8682355 revenue	1ML11	PH - Smoking & Tobacco	341.56	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022 ASHCHEM PHARMACY LTD	8682356 revenue	1ML11	PH - Smoking & Tobacco	327.8	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022 ASHMOLE MINICOACHES	8673697 revenue	1E212	Transport Special	1698.65	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ASHTON COURT CARE HOME	8673117 revenue	1MG10	Nursing Care OP	67127.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ASHTON COURT CARE HOME	8673117 revenue	1MG20	Residential Care OP	47279.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ASHTON COURT CARE HOME	8673117 revenue	1MH10	Nursing Care PD	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ASHTON COURT CARE HOME	8673117 revenue	1MH20	Residential Care PD	2899.16	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2022 ASKEWS LIBRARY SERVICES LTD	8670735 revenue	1EJ13	Stock Services	919.54	#N/A
	Community Hubs	Revenue Expenditure	19/08/2022 ASKEWS LIBRARY SERVICES LTD	8666488 revenue	1EJ13	Stock Services	740.75	#N/A
Operations & Reg Services			,,					
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022 ASKEWS LIBRARY SERVICES LTD	8670731 revenue	1EJ13	Stock Services	950.65	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2022 ASKEWS LIBRARY SERVICES LTD	8660026 revenue	1EJ13	Stock Services	557.71	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2022 ASKEWS LIBRARY SERVICES LTD	8660027 revenue	1EJ13	Stock Services	732.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ASPECTS HOUSE	8663128 revenue	1MM20	Residential Care MH	3886.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ASPECTS HOUSE	8682598 revenue	1MM20	Residential Care MH	3886.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ASPEN COURT	8673116 revenue	1MG10	Nursing Care OP	595.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 ASPEN COURT	8673116 revenue	1MG10	Nursing Care OP	-163.80	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8673251 revenue	1CC24	Telecoms	4262.50	#N/A
	ICT	Revenue Expenditure	16/08/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8673251 revenue	1CMSB	SB ICT Broadband Connectivity	3849.78	#N/A
Operations & Reg Services			,,					
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8673325 revenue	1CX50	Technical Refresh	1600	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8673323 revenue	1CX50	Technical Refresh	2374.19	#N/A
Finance	Procurement	Revenue Expenditure	09/08/2022 ATAMIS LTD	8668352 revenue	1CP60	Resources Comm & Procurement	1500.00	#N/A
Place	Major Projects	Capital Expenditure	16/08/2022 ATKINS LTD	8671973 Capital	2CAPI	Capital Investment	9119.06	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ATKINSON ROAD PRIMARY ACADEMY	8680801 revenue	1E201	ISB PVI Nurseries	25963.88	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ATKINSON ROAD PRIMARY ACADEMY	8680802 revenue	1E201	ISB PVI Nurseries	1890.00	#N/A
Children, Education and Skills	Education Schools		30/08/2022 ATKINSON ROAD PRIMARY ACADEMY	8680803 revenue	1FFP5		12281.85	#N/A
		Revenue Expenditure				2Yr Old Learning & Childcare		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 AUKESTRAL CREATIVE SOLUTIONS	8676996 revenue	1MK60	Ind Day Care LD	1700	#N/A
Children, Education and Skills	Education	Revenue Expenditure	26/08/2022 AURA (NCLE) PROJECT COMPANY LTD	8673308 revenue	1E31G	BSF Phase 1	1258337.57	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 AURA (NCLE) PROJECT COMPANY LTD	8669729 revenue	1E31G	BSF Phase 1	826.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022 AURA (NCLE) PROJECT COMPANY LTD	8652687 revenue	1E31G	BSF Phase 1	410.44	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022 AURA (NCLE) PROJECT COMPANY LTD	8652690 revenue	1E31G	BSF Phase 1	454.25	#N/A
Place	Major Projects	Capital Expenditure	24/08/2022 AURA (NCLE) PROJECT COMPANY LTD	8674107 Capital	2CAPI	Capital Investment	450925.62	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA (NCLE) PROJECT COMPANY LTD	8663652 Capital	2CAPI	Capital Investment	572.2	#N/A
Children, Education and Skills	Education	Revenue Expenditure	26/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8673309 revenue	1E31H	BSF Phase 2	910812.98	#N/A
Children, Education and Skills	Education			8656310 revenue	1E31H	BSF Phase 2	846.60	#N/A
		Revenue Expenditure	10/08/2022 AURA (NEWCASTLE) PROJECT COMPANY					
Children, Education and Skills	Education	Revenue Expenditure	11/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8656311 revenue	1E31H	BSF Phase 2	2045.44	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8656307 Capital	2CAPI	Capital Investment	6361	#N/A
Place	Major Projects	Capital Expenditure	17/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8673773 Capital	2CAPI	Capital Investment	7528	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8656305 Capital	2CAPI	Capital Investment	700.00	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8659728 Capital	2CAPI	Capital Investment	248453.26	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8656303 Capital	2CAPI	Capital Investment	700.00	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022 AURA (NEWCASTLE) PROJECT COMPANY	8656318 Capital	2CAPI	Capital Investment	700	#N/A
Place				8656306 Capital	2CAPI	Capital Investment	2076.00	#N/A
	Major Projects	Capital Expenditure	05/08/2022 AURA (NEWCASTLE) PROJECT COMPANY					
Children Education & Skills	Education	Capital Expenditure	05/08/2022 AURA NEWCASTLE LTD	8666503 Capital	2CAPI	Capital Investment	4000	#N/A
Children Education & Skills	Education	Capital Expenditure	05/08/2022 AURA NEWCASTLE LTD	8666504 Capital	2CAPI	Capital Investment	1061602.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022 AURA NEWCASTLE LTD	8625175 revenue	1KR12	DDA	760.00	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663946 Capital	2CAPI	Capital Investment	29219.36	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663947 Capital	2CAPI	Capital Investment	106243.21	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663945 Capital	2CAPI	Capital Investment	123840.61	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663949 Capital	2CAPI	Capital Investment	67760.45	#N/A
	Major Projects							
Place	.,,	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663948 Capital	2CAPI	Capital Investment	336350.90	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663954 Capital	2CAPI	Capital Investment	277728.8	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663950 Capital	2CAPI	Capital Investment	52909.70	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663951 Capital	2CAPI	Capital Investment	182829.85	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663834 Capital	2CAPI	Capital Investment	324492.16	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663783 Capital	2CAPI	Capital Investment	51671.40	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663788 Capital	2CAPI	Capital Investment	83505.74	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663789 Capital	2CAPI	Capital Investment	94987.26	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663835 Capital	2CAPI	Capital Investment	307307.09	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022 AURA NEWCASTLE LTD	8663836 Capital	2CAPI	Capital Investment	76072.1	#N/A
	.,,							
Place	Major Projects	Capital Expenditure	05/08/2022 AURA NEWCASTLE LTD	8666417 Capital	2CAPI	Capital Investment	93028.78	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022 AURA NEWCASTLE LTD	8666530 Capital	2CAPI	Capital Investment	39409.81	#N/A
Public Health	Leisure	Capital Expenditure	26/08/2022 AURA NEWCASTLE LTD	8673655 Capital	2CAPI	Capital Investment	124886.43	#N/A
Public Health	Leisure	Capital Expenditure	19/08/2022 AURA NEWCASTLE LTD	8673657 Capital	2CAPI	Capital Investment	124887	#N/A
Public Health	Leisure	Capital Expenditure	03/08/2022 AURA NEWCASTLE LTD	8665008 Capital	2CAPI	Capital Investment	128861.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AUTISM DIMENSIONS	8669693 revenue	1MK55	Home Care Family/Carer LD	3146.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AUTISM DIMENSIONS	8669693 revenue	1MK60	Ind Day Care LD	760	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2022 AUTISM DIMENSIONS 09/08/2022 AUTISM INITIATIVES	8669779 revenue	1MK50	Supported Living LD	9298.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AUTISM INITIATIVES	8669801 revenue	1MK50	Supported Living LD	19713.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 AUTISM INITIATIVES	8663153 revenue	1MK20	Residential Care LD	9345.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 AUTISM INITIATIVES	8682625 revenue	1MK20	Residential Care LD	9345.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 AUTISM INITIATIVES	8663153 revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 AUTISM INITIATIVES	8682625 revenue	1MK20	Residential Care LD	-438.8	#N/A
-								

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 AUTISM NORTH - EASTCLIFFE	8663084 revenue	1MK20	Residential Care LD	10890.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 AUTISM NORTH - EASTCLIFFE	8682550 revenue	1MK20	Residential Care LD	10890.48	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 AUTOMATICA LTD	8651543 revenue	1V001	Transport Development	1500.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022 AVC WISE LTD	8680159 revenue	1RB48	Other Corporate Items	3470.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 AVENUE COMMUNITY NH LTD	8673096 revenue	1MM10	Nursing Care MH	2722.32	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 AVENUE MEDICAL GROUP	8679644 revenue	1ML03	PH - NHS Health Checks	264	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022 AVISON YOUNG (UK) LTD	8664858 revenue	1DY49	Wards Building	1000.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022 AVISON YOUNG (UK) LTD	8668256 Capital	2CAPI	Capital Investment	3500	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 AWT LEGAL SERVICES LTD	8674789 revenue	1MD68	Legal Fees Care	275.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE	8669712 revenue	1MK50	Supported Living LD	-3762.59	#N/A
•		'		8669712 revenue	1MK51			#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE			Home Care LD	4701.96	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE	8669712 revenue	1MK55	Home Care Family/Carer LD	6798.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE	8669712 revenue	1MM50	Home Care MH	281.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE	8669800 revenue	1MK50	Supported Living LD	28385.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE	8669777 revenue	1MK50	Supported Living LD	48810.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 AZURE	8669777 revenue	1MK54	Dom Care Own Tenancy LD	10117.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 AZURE	8669800 revenue	1MK50	Supported Living LD	-1288.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 AZURE	8669777 revenue	1MK50	Supported Living LD	-2207.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 AZURE	8669777 revenue	1MK54	Dom Care Own Tenancy LD	-516.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 B & E YOUNGER	8655570 revenue	1KVWC	Minor Works Contracts	602 Doi	n't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BAILIFFGATE	8663063 revenue	1MK20	Residential Care LD	3669.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BAILIFFGATE	8682529 revenue	1MK20	Residential Care LD	3669.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 BAILIFFGATE	8663063 revenue	1MK20	Residential Care LD	-421.2	#N/A
						Residential Care LD		
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 BAILIFFGATE	8682529 revenue	1MK20		-421.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 BALLENTINE PROPERTIES LTD	8665655 revenue	1MN20	Asy Seekers Families	550	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MG10	Nursing Care OP	73230.43	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MG20	Residential Care OP	22160.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MH20	Residential Care PD	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MK10	Nursing Care LD	3735.92	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MK20	Residential Care LD	20645.25	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MM10	Nursing Care MH	3970.48	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673061 revenue	1MM20	Residential Care MH	7562.96	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673062 revenue	1MG10	Nursing Care OP	2480.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BALMORAL COURT	8673062 revenue	1MH20	Residential Care PD	2778.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BALMORAL COURT	8658508 revenue	1MK20	Residential Care LD	3024	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BALMORAL COURT	8658510 revenue	1MK20	Residential Care LD	493.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BALMORAL COURT	8658506 revenue	1MM10	Nursing Care MH	1068.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BALMORAL COURT	8658504 revenue	1MM20	Residential Care MH	6048.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 BALMORAL JOINERY	8659958 revenue	1DY46	The Close	460.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/08/2022 BARCLAYS	8675626 revenue	1VH26	Housing Advice Centre	950	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 BARNARDOS	8672369 revenue	1MC22	IND Sector Foster Carer Costs	3366.24	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2022 BARNARDO'S NORTH EAST	8656229 revenue	1E25R	AP Inclusion Panel	1820.00	#N/A
Place	Transport	Revenue Expenditure	25/08/2022 BBS (BRICK & STONE) LTD	8663232 revenue	1KEMC	Highways	1517.51	#N/A
lace	Transport	Revenue Expenditure	18/08/2022 BBS (BRICK & STONE) LTD	8663598 revenue	1KEMC	Highways	8159.11	#N/A
lace	Transport	Revenue Expenditure	18/08/2022 BBS (BRICK & STONE) LTD	8673746 revenue	1KEMC	Highways	3459.6	#N/A
lace	Transport	Revenue Expenditure	02/08/2022 BBS (BRICK & STONE) LTD	8648926 revenue	1KEMC	Highways	13691.64	#N/A
lace	Transport	Revenue Expenditure	02/08/2022 BBS (BRICK & STONE) LTD	8648537 revenue	1KEMC	Highways	11812.48	#N/A
lace	Transport	Revenue Expenditure	17/08/2022 BBS (BRICK & STONE) LTD	8673745 revenue	1KEMC	Highways	13216.42	#N/A
lace	Transport	Revenue Expenditure	03/08/2022 BBS (BRICK & STONE) LTD	8648925 revenue	1KEMC	Highways	20980.08	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BBS (BRICK & STONE) LTD	8673183 revenue	1MH50	Home Care PD	3158.93	#N/A
					1MG50			
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669747 revenue		Home Care-Spot Purchased OP	34498.74	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669747 revenue	1MH50	Home Care PD	4439.08	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669747 revenue	1MK51	Home Care LD	103.36	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669747 revenue	1MM50	Home Care MH	281.76	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669684 revenue	1MG50	Home Care-Spot Purchased OP	2084.66	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669684 revenue	1MH50	Home Care PD	22681.92	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669684 revenue	1MK50	Supported Living LD	1127.08	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669684 revenue	1MK55	Home Care Family/Carer LD	12397.44	#N/A
	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669683 revenue	1MH50	Home Care PD	422.64	#N/A
C & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669683 revenue	1MK50	Supported Living LD	-4939.33	#N/A
	Addit Social Care		09/08/2022 BE CARING LTD	8669683 revenue	1MK51	Home Care LD	13464.89	#N/A
C & Integrated Services		Revenue Expenditure						#N/A
GC & Integrated Services GC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure		8669683 revenue	1MK55	Home Care Family/Carer LD	5705.64	
SC & Integrated Services SC & Integrated Services SC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2022 BE CARING LTD	8669683 revenue	1MK55	Home Care Family/Carer LD	5705.64 1136.32	#NI/A
SC & Integrated Services SC & Integrated Services SC & Integrated Services SC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD	8669683 revenue	1MM50	Home Care MH	1136.32	#N/A
SC & Integrated Services SC & Integrated Services SC & Integrated Services SC & Integrated Services SC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue	1MM50 1MK50	Home Care MH Supported Living LD	1136.32 104894.20	#N/A
SC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue	1MM50 1MK50 1MK54	Home Care MH Supported Living LD Dom Care Own Tenancy LD	1136.32 104894.20 20706.68	#N/A #N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD 09/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue 8669791 revenue	1MM50 1MK50 1MK54 1MK50	Home Care MH Supported Living LD Dom Care Own Tenancy LD Supported Living LD	1136.32 104894.20 20706.68 29140.13	#N/A #N/A #N/A
SC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue 8669791 revenue 8669765 revenue	1MK50 1MK54 1MK50 1MK50 1MK50	Home Care MH Supported Living LD Dom Care Own Tenancy LD Supported Living LD Supported Living LD	1136.32 104894.20 20706.68 29140.13 47333.56	#N/A #N/A #N/A #N/A
SC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD 01/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue 8669791 revenue 8669765 revenue 8660082 revenue	1MM50 1MK50 1MK54 1MK50 1MK50 1MK50	Home Care MH Supported Living LD Dom Care Own Tenancy LD Supported Living LD Supported Living LD Home Care PD	1136.32 104894.20 20706.68 29140.13 47333.56 7905.52	#N/A #N/A #N/A #N/A
SC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue 8669791 revenue 8669765 revenue	1MK50 1MK54 1MK50 1MK50 1MK50	Home Care MH Supported Living LD Dom Care Own Tenancy LD Supported Living LD Supported Living LD	1136.32 104894.20 20706.68 29140.13 47333.56	#N/A #N/A #N/A #N/A
SC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 BE CARING LTD 01/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue 8669791 revenue 8669765 revenue 8660082 revenue	1MM50 1MK50 1MK54 1MK50 1MK50 1MK50	Home Care MH Supported Living LD Dom Care Own Tenancy LD Supported Living LD Supported Living LD Home Care PD	1136.32 104894.20 20706.68 29140.13 47333.56 7905.52	#N/A #N/A #N/A #N/A
ASC & Integrated Services Children, Education and Skills	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	09/08/2022 BE CARING LTD 01/08/2022 BE CARING LTD 01/08/2022 BE CARING LTD	8669683 revenue 8669764 revenue 8669764 revenue 8669791 revenue 8669765 revenue 8660082 revenue 8669764 revenue	1MM50 1MK50 1MK54 1MK50 1MK50 1MK50 1MH50	Home Care MH Supported Living LD Dom Care Own Tenancy LD Supported Living LD Supported Living LD Home Care PD Supported Living LD	1136.32 104894.20 20706.68 29140.13 47333.56 7905.52 -1966.3	#N/A #N/A #N/A #N/A #N/A

Contention   Any Section   A	One-etters & Des Comites	Dublic Cofee, Donaletions	D	40/00/2022 REATS FOOD & CAFFTY CONSULTANCY	0670404	10500	Food Cofee, O Toololoo	4524.00	481/8
Machine   Mach									
Common and ships   Common and				,,					,
Common Service   Comm				,,					,
Control of the Specimen									
Order   Control of March   Con									
Act   Emirgent Services   Auth Scart Care   Presentation   Prese									
All Ed Bright Street.  All Story Cee Street.									
Act			Revenue Expenditure						
Auch East Engrende Services Authority Carlos Authority Ca	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BEDEWELL GRANGE	8682597 revenue	1MG20	Residential Care OP	2756.32	#N/A
Ack Septice   Septice   Annie Soul Cere   Septice   Se	ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 BEDEWELL GRANGE	8663127 revenue	1MG20	Residential Care OP	-970.48	#N/A
Ministration of Ministration Controller	ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 BEDEWELL GRANGE	8682597 revenue	1MG20	Residential Care OP	-970.48	#N/A
Public Selection Service   Public Selection Service   Public Selection Service   Public Selection Service   Public Selection Selection Service   Public Selection Service   Public Selection Selection Selection Service   Public Selection Selectio	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BEECH TREE HOUSE	8682622 revenue	1MG10	Nursing Care OP	11619.20	#N/A
Public Selection Service   Public Selection Service   Public Selection Service   Public Selection Service   Public Selection Selection Service   Public Selection Service   Public Selection Selection Selection Service   Public Selection Selectio									
An Appendix   Special Services									
Department   Registrate   Controlland Services   Registrate   Controlland Services   Cont		Special Services				1HP01			
Operations   Register   Contentions from Personal Programme   2,000,000 Miles   2,000 Miles   2,00									
Personant Part   Personant									
Department   Register   Register   Communication eristic   Register   Register   Communication eristic   Register   Register   Communication eristic   Register   Register   Communication eristic   Register   Communication er		,							
	-	,		,,					
Department   Register   Register   Contractions fewer   Regi	.,			,,			10.00		
Department   Register   Register   Contraction Service   Register   Registe									
Copentions   Registratics   Properties   Properties   Registrat   Commission Services   Copentions   Registratics   Commission Services   Copentions   Registratics   Commission Services   Copentions   Registratics   Commission Services   Copentions   Registratics   Commission Services   Commission Service		•							
Speciations   Registration   Registration   Registration   Received   Paperline   Registration   Collegation   Registration   Registration   Collegation   Registration   Registratio				****			10.00		
Poperations Registratives	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 BELL DECORATING GROUP		1KR52	Internal and External Painting	137651.06	#N/A
Department   Performent   Compartment   Co	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 BELL DECORATING GROUP	8648845 revenue	1KR52	Internal and External Painting	51409.21	#N/A
Department Regulatory Services   Operations   Capital Logendary (1997)	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 BELL DECORATING GROUP	8648846 revenue	1KR52	Internal and External Painting	107218.83	#N/A
Departation Regulatory Services   Operations   Revenue Expenditure   19/08/2022 Bill TRUCK SALES LTD   86973 Ferriture   34151   Cly Transport Sock   30.03 m #NV.   Operations Regulatory Services   Operations   Revenue Expenditure   19/08/2022 Bill TRUCK SALES LTD   86973 Ferriture   34151   Cly Transport Sock   30.04 m #NV.   Operations Regulatory Services   Operations   Operations Regulatory Services   Operations   Operations Regulatory Services   Operat	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 BELL DECORATING GROUP	8657302 revenue	1KR10	Voids	925	#N/A
Operations   Regulatory Services   Operations   Operations   Operations   Revenue Expenditure   16/09/202 BLITINICS CALES ITTO   885973 (revenue   16051)   Operations   16051   Operations   16052	Operations&Regulatory Services	Operations	Capital Expenditure	05/08/2022 BELL DECORATING GROUP	8648815 Capital	2CAPI	Capital Investment	1285.00	#N/A
Operations   Regulatory Services   Operations   Operations   Operations   Revenue Expenditure   16/09/202 BLITINICS CALES ITTO   885973 (revenue   16051)   Operations   16051   Operations   16052	Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 BELL TRUCK SALES LTD	8659878 revenue	3KES1	City Transport Stock	300.35	#N/A
		Operations	Revenue Expenditure						
ASC & Ringspated Services		Operations		18/08/2022 BELL TRUCK SALES LTD	8665035 revenue				
AKS & Integrated Services And Social Care Revenue Expenditure (10k/la202) ELLE VUE HOUSE 857908 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services And Social Care Revenue Expenditure (10k/la202) ELLE VUE HOUSE 855912 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services And Isocial Care Revenue Expenditure (10k/la202) ELLE VUE HOUSE 855912 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services And Isocial Care Revenue Expenditure (10k/la202) ELLE VUE HOUSE 855912 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services Operations & Revenue Expenditure (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services Operations & Revenue Expenditure (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/A AKS & Integrated Services (10k/la202) ELLE VUE HOUSE 857000 Fevenue 1Mc10 Muring Care OP 3944.64 81/									
ASC & Integrated Services AGE   Integrated Services   Analys Social Care   Revenue Expenditure   20/08/2022 BELLEV UN FOUSE   8595512 revenue   14610   Nursing Care OP 3341.2 BINA ASC & Integrated Services   Analys Social Care   Revenue Expenditure   23/08/2022 BELLEV UN FOUSE   877598 revenue   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   Analys Social Care   Revenue Expenditure   23/08/2022 BELLEV UN FOUSE   877598 revenue   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   Analys Social Care   Revenue Expenditure   03/08/2022 BERTON AND FOUNDATION   88779945 revenue   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3351.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 3451.2 BINA ASC & Integrated Services   14610   Nursing Care OP 34510   Nursing Care OP 34510   Nursing Care OP 34510   Nursing Car									
ACK & Integrands Services   Adult Social Care   Revenue Expenditure   \$2/88/2023 EINFLUCT HOUSE   \$67884 revenue   MIGID   Nursing Care OP   3944,44   #IN/A	•								
AVA Burgrand Services   Author Social Care   Revenue Epproduce   28/08/2022 BELEVUE HOUSE   867/9854 revenue   11M03   PH -14M1 Sept.   1 M03									
Public Health Service   Public Health   Revenue Eppenditure   26/88/2022 BENNIELIP PARK MEDICAL GROUP   867965 revenue   15.00 am/l/									
Operations & Regulation Services   Operations   Revenue Ependiture   0.1768/12022 BERTIONS   1774/1871 Terenue   31651   City Transport Stock   345.00   819/4   Operations & Revenue Ependiture   1.1768/12022 BERRIOGA RGOUP LTD   8862566 Terenue   116701   1671/18.6 Each Exercise   588.52   819/4   Operations & Reyne Ependiture   0.1768/12022 BERRIOGA RGOUP LTD   886255 Terenue   116701   1671/18.6 Each Exercise   588.52   819/4   Operations & Register   Facilities Servi and Civic Migmt   Revenue Ependiture   2.1768/12022 BERRIOGA RGOUP LTD   886727.10 Terenue   116702   Earnour Agriculture   116702   Earnour Ag				,,					,
Children, Education and Salits   Children's Social Care   Revenue Expenditure   10/08/2022 BENINCA ROPULTD   862525 revenue   1MF01   15 Plus & Core Leavers   \$8.85.2 PM/N.		'							,
Children, Education and Shills   Children, Social Care   Revenue Epienditure   24(8)(2022 ESTINAY INFOLESALE IT)   SECULES   SECULES SERVINA CONTROLLED   SECULES   SECULES SERVINA CONTROLLED   SECULES   S	Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 BERENDSEN	8671871 revenue	1KENB	Fleet Workshops OH	778.48	#N/A
Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   24/08/2028 ESTNAMY WHOLESALE LTD   867138 Fervenue   1676   Banqueling Suite   239.2 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   30/08/2028 ESTRAMY HOLESALE LTD   867038 Fervenue   1677   Banqueling Suite   239.2 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   30/08/2028 ESTRAMY HOLESALE LTD   867038 Fervenue   1677   Banqueling Suite   230.4 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   01/08/2028 ESTRAMY HOLESALE LTD   867038 Fervenue   1677   Berowerement Services Overhead   577.6 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   01/08/2028 ESTRAMY HOLESALE LTD   8662258 Fevenue   1627   Bereavement Services Overhead   577.6 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   01/08/2028 ESTRAMY HOLESALE LTD   8662258 Fevenue   1627   Bereavement Services Overhead   577.6 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   01/08/2022 ESTRAMY HOLESALE LTD   8662258 Fevenue   1627   Bereavement Services Overhead   519.3 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   01/08/2022 ESTRAMY HOLESALE LTD   8662235 Fevenue   1627   Bereavement Services Overhead   519.3 8H/A   Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   01/08/2022 ESTRAMY HOLESALE LTD   8662235 Fevenue   1627   Bereavement Services Overhead   519.3 8H/A   Operations & Reg Services   Parking   Revenue Expenditure   10/08/2022 ESTRAMY HOLESALE LTD   8662235 Fevenue   1627   Bereavement Services Overhead   519.3 8H/A   Operations & Reg Services   Parking   Revenue Expenditure   10/08/2022 ESTRAMY HOLESALE LTD   8662235 Fevenue   1627   Bereavement Services Overhead   519.3 8H/A   Operations & Reg Services   Parking   Revenue Expenditure   10/08/2022 ESTRAMY	Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 BERNICIA GROUP LTD	8662566 revenue		16 Plus & Care Leavers	588.52	#N/A
Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   10/08/7022 BFS GROUP LTD 7/A BIDDOOD   8679027 revenue   18707   Banqueling Sulte   239.92   8N/A   Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   11/08/7022 BFFA MASTE SERVICES LTD   8670488 revenue   18727   Bereavement Services Overhead   580.24   8N/A   Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   0.1/08/7022 BFFA MASTE SERVICES LTD   8672258 revenue   18727   Bereavement Services Overhead   580.24   8N/A   Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   0.1/08/7022 BFFA MASTE SERVICES LTD   8662257 revenue   18727   Bereavement Services Overhead   542.080   8N/A   Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   0.1/08/7022 BFFA MASTE SERVICES LTD   8662257 revenue   18727   Bereavement Services Overhead   542.080   8N/A   Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   0.1/08/7022 BFFA MASTE SERVICES LTD   8662237 revenue   18727   Bereavement Services Overhead   619.85   8N/A   Operations & Reg Services   Facilities Serv and Clvic Mymt   Revenue Expenditure   0.1/08/7022 BFFA MASTE SERVICES LTD   8662237 revenue   18727   Bereavement Services Overhead   619.85   8N/A   Operations & Reg Services   Repairs & Construction Service   Revenue Expenditure   0.1/08/7022 BFFA WASTE SERVICES LTD   8662237 revenue   18727   Bereavement Services Overhead   619.85   8N/A   Operations & Reg Services   Repairs & Construction Service   Revenue Expenditure   0.1/08/7022 BFFA WASTE SERVICES LTD   860246 revenue   18724   Bereavement Services Overhead   619.85   8N/A   Operations & Reg Services   Parking   Revenue Expenditure   0.1/08/7022 BFFA WASTE SERVICES LTD   860246 revenue   18724   Bereavement Services Overhead   619.85   8N/A   Operations & Reg Services   Parking   Revenue Expenditure   0.1/08/7022 BFFA WASTE SERVICES LTD   860247 revenue   18724   Bereave	Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 BERNICIA GROUP LTD	8662252 revenue	1MF01	16 Plus & Care Leavers	588.52	#N/A
Operations & Reg Services   Facilities Serv and Civic Mgmt   Revenue Expenditure   30/08/2022 BFS GROUP LTD T/A BIDPOD   8879027 revenue   1867   Banqueting Suite   28.1.04   BINA   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Serv and Civic Mgmt   Operations & Reg Services   Facilities Services   Operations & Reg Services   Facilities Services   Operations & Reg Services   Facilities Services   Operations & Reg Services   Parking   Revenue Expenditure   31/08/2022 BIFEA WASTE SERVICES LTD   S860238 revenue   1822   Biffs HWRC Contract   Bill Services   Operations & Reg Services   Parking   Revenue Expenditure   31/08/2022 BIFEA WASTE SERVICES LTD   S860248 revenue   1823   Cipital Stores O/I   1862.26   BM/A   Operations & Reg Services   Parking   Revenue Expenditure   31/08/2022 BIECAVORK SCHEME LIMITED   S860248 revenue   1933   Cycle to Work Scheme   915.83   BM/A   S62.8 Integrated Services   Parking   Revenue Expenditure   31/08/2022 BIECAVORK SCHEME LIMITED   S860248 revenue   1933   Cycle to Work Scheme   915.83   BM/A   S62.8 Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2022 BILLINGHMA GNAKIG   S86978 revenue   11933   Cycle to Work Scheme   915.83   BM/A   S62.8 Integrated Services   Adult Social Care   Revenue Expend	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 BESTWAY WHOLESALE LTD	8677210 revenue	1KFW6	Jesmond Park School	1794.03	#N/A
Operations & Reg Services   Facilities Serv and Civic Mgmt   Revenue Expenditure   1/08/20/22 BIFFA WASTE SERVICES LTD   866/2258 revenue   18/27   Berawement Services Overhead   67.5 de	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 BFS GROUP LTD T/A BIDFOOD	8665138 revenue	1KF07	Banqueting Suite	2939.92	#N/A
Operations & Reg Services   Facilities Serv and Civic Mgmt   Revenue Expenditure   1/08/20/22 BIFFA WASTE SERVICES LTD   866/2258 revenue   18/27   Berawement Services Overhead   67.5 de	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022 BFS GROUP LTD T/A BIDFOOD	8679027 revenue	1KF07	Banqueting Suite	281.04	#N/A
Operations & Reg Services   Facilities Serv and Civic Mignt   Revenue Expenditure   0.1/08/2022 BIFFA WASTE SERVICES LTD   866225F (revenue   15.627   Bereavement Services of \$4.00   MIXA Operations & Reg Services   Facilities Serv and Civic Mignt   Revenue Expenditure   0.1/08/2022 BIFFA WASTE SERVICES LTD   8662225 (revenue   15.627   Bereavement Services Overhead   5.92.00   MIXA Operations & Reg Services   Facilities Serv and Civic Mignt   Revenue Expenditure   0.1/08/2022 BIFFA WASTE SERVICES LTD   8662225 (revenue   15.627   Bereavement Services Overhead   6.19.55   MIXA Operations & Reg Services   Local Services   Revenue Expenditure   1.1/08/2022 BIFFA WASTE SERVICES LTD   8670454 (revenue   15.627   Bereavement Services Overhead   6.19.55   MIXA Operations & Reg Services   Repair & Construction Service   Revenue Expenditure   1.1/08/2022 BIFFA WASTE SERVICES LTD   8670454 (revenue   15.627   Bereavement Services Overhead   6.19.55   MIXA Operations & Reg Services   Register & Construction Service   Revenue Expenditure   1.1/08/2022 BIFFA WASTE SERVICES LTD   8670454 (revenue   15.623   BIFFA WASTE SERVICES LTD   SERVI									
Operations & Reg Services pacifilities Serv and Civic Mgmt         Revenue Expenditure         01/08/2022 BIFFA WASTE SERVICES LTD         8662257 revenue         18:27         Berawment Services Overhead         \$4.00         8N/A           Operations & Reg Services         Facilities Serv and Civic Mgmt         Revenue Expenditure         01/08/2022 BIFFA WASTE SERVICES LTD         8662237 revenue         18:27         Berawment Services Overhead         619.95         8N/A           Operations & Reg Services         Local Services         Local Services Services         Local Services Services         Local Services Services         10/08/2022 BIFFA WASTE SERVICES LTD         8662237 revenue         18:27         Berawment Services Overhead         619.95         8N/A           Operations & Reg Services         Local Services         Repairs & Construction Service         Revenue Expenditure         31/08/2022 BIFFA WASTE SERVICES LTD         868070 revenue         11860         Ciyoludi Stores O/H         118622 AI         N/A           Operations & Reg Services         Parking         Revenue Expenditure         31/08/2022 BIFFA WASTE SERVICES LTD         8680438 revenue         11933         Cycle to Work Scheme         59.99         8N/A           Operations & Reg Services         Parking         Revenue Expenditure         31/08/2022 BIFFA WASTE SERVICES LTD         8669172 revenue         11933         Cycle to Work Scheme									
Operations & Reg Services   Facilities Serv and Civic Mgmt   Revenue Expenditure   01/08/2022 BIFFA WASTE SERVICES LTD   8662228 revenue   1KE27   Bereavement Services Overhead   3099.25   8N/A									
Operations & Reg Services Operations & Reg Services Local Services Coverbead         Falilities Services Revenue Expenditure         01/08/2002 BIFFA MASTE SERVICES LTD         866/2237 revenue         1K27         Bereavement Services Overbead         61.9.85         MN/A Operations & Reg Services         Reg Services         Repairs & Construction Service         Revenue Expenditure         31/08/2002 BIFFA MASTE SERVICES LTD         860/80 revenue         1K840         Citybuild Stores O/H         1168.2.6         MN/A Operations & Reg Services         Parking         Revenue Expenditure         11/08/2002 BIKEZWORK SCHEME LIMITED         8600438 revenue         1V303         Cycle to Work Scheme         915.83         MN/A Operations & Reg Services         Parking         Revenue Expenditure         21/08/2002 BIKEZWORK SCHEME LIMITED         867171 revenue         1V303         Cycle to Work Scheme         915.83         MN/A Operations & Reg Services         Parking         Revenue Expenditure         21/08/2002 BIKEZWORK SCHEME LIMITED         8673249 revenue         1V303         Cycle to Work Scheme         915.83         MN/A AS & Integrated Services         Adult Social Care         Revenue Expenditure         49/08/2002 BILLINGHAM GRANGE         866/3739 revenue         1MM/10         Nursing Care MH         915.83         MN/A AS & Integrated Services         Adult Social Care         Revenue Expenditure         99/08/2002 BILLINGHAM GRANGE         866/3739 revenue         1MM/10         Nursing Car									
Operations & Reg Services   Local Services   Reyenue Expenditure   10/08/2022 BIFFA WASTE SERVICES LTD   867048 revenue   1KE25   Biffa HWRC Contract   31/08/202 BIFFA WASTE SERVICES LTD   8680760 revenue   1KB40   Citybuild Corres O/H   1168.2.6   MIV/A									
Operations & Reg Services         Repairs & Construction Service         Revenue Expenditure         31/08/2022 BIKEZWORK SCHEME LIMITED         860/38 revenue         11/03         Cycle to Work Scheme         569.99         MI/A           Operations & Reg Services         Parking         Revenue Expenditure         17/08/2022 BIKEZWORK SCHEME LIMITED         867717 revenue         17/03         Cycle to Work Scheme         915.83         MI/A           Operations & Reg Services         Parking         Revenue Expenditure         31/08/2022 BIKEZWORK SCHEME LIMITED         8677317 revenue         17/03         Cycle to Work Scheme         915.83         MI/A           AD Carloins & Reg Services         Adult Social Care         Revenue Expenditure         31/08/2022 BILLINGHAM GRANGE         8669738 revenue         IMM10         Nursing Care MH         6912.00         MI/A           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         09/08/2022 BILLINGHAM GRANGE         8669739 revenue         IMM10         Nursing Care MH         7860.6         #N/A           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         02/08/2022 BILLINGHAM GRANGE         8652119 revenue         IMM10         Nursing Care MH         7860.6         #N/A           ASC & Integrated Services         Adult Social Care         Revenue Expenditure		•							
Operations & Reg Services Parking Revenue Expenditure 17/08/2022 BIKEZWORK SCHEME LIMITED 860438 revenue 19303 Cycle to Work Scheme 569.99 #N/A Operations & Reg Services Parking Revenue Expenditure 23/08/2022 BIKEZWORK SCHEME LIMITED 867347 revenue 19303 Cycle to Work Scheme 915.83 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669738 revenue 1MM10 Nursing Care MH 6912.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669738 revenue 1MM10 Nursing Care MH 933.64 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669738 revenue 1MM10 Nursing Care MH 933.64 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669738 revenue 1MM10 Nursing Care MH 7860.6 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 866319 revenue 1MM10 Nursing Care MH 7860.6 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 866319 revenue 1MM10 Nursing Care MH 7860.6 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 866319 revenue 1MM10 Nursing Care MH 7860.6 #N/A Operations & Reg Services Policy and Performance Revenue Expenditure 23/08/2022 BIND-FOOD WASTE INNOVATION 866075 revenue 1FT83 Climate Change Strategy 100000 #N/A Operations & Reg Services Community Hubs Revenue Expenditure 22/08/2022 BIND-FOOD WASTE INNOVATION 865075 revenue 1FB3 Climate Change Strategy 100000 #N/A Children, Education and Skills Education Schools Revenue Expenditure 22/08/2022 BIND-FOOD WASTE INNOVATION 865075 revenue 1E201 SB PVI Nurseries 1483.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 94460.2 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTIO	.,								
Operations & Reg Services Parking Revenue Expenditure 23/08/2022 BIKEZWORK SCHEME LIMITED 8673249 revenue 1V303 Cycle to Work Scheme 915.83 HN/A Operations & Reg Services Parking Revenue Expenditure 31/08/2022 BIKEZWORK SCHEME LIMITED 8673249 revenue 1V303 Cycle to Work Scheme 457.50 mN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669733 revenue 1MM10 Nursing Care MH 6912.00 eN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669733 revenue 1MM10 Nursing Care MH 333.64 eN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 86691739 revenue 1MM10 Nursing Care MH 7860.6 eN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 8663119 revenue 1MM10 Nursing Care MH 7860.60 eN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 8682589 revenue 1MM10 Nursing Care MH 7860.60 eN/A ASS & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 BIND-FOOD WASTE INNOVATION 867015 revenue 1F183 Climate Change Strategy 1000 eN/A ASISTANT CHIEF EXPENSE OF A COMMUNITY HUS Revenue Expenditure 23/08/2022 BIND-FOOD WASTE INNOVATION 867015 revenue 1F183 Climate Change Strategy 1000 eN/A Public Health Service Public Health Revenue Expenditure 22/08/2022 BIND-FOOD WASTE INNOVATION 86505588 revenue 1MI.07 PH-Obesity and phys activity 2000 eN/A Children, Education and Skills Education Schools Revenue Expenditure 19/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8674785 revenue 1E238 SB High Needs Income Recovery 4427.21 eN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 14836.5 eN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 14836.5 eN/A Children, Education and Skills Education	.,								
Operations & Reg Services  Parking  Revenue Expenditure  31/08/2022  BILLINGHAM GRANGE  8669738 revenue  1MM10  Nursing Care MH  32.00  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  09/08/2022  BILLINGHAM GRANGE  8669739 revenue  1MM10  Nursing Care MH  32.00  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  09/08/2022  BILLINGHAM GRANGE  8669739 revenue  1MM10  Nursing Care MH  32.00  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  BILLINGHAM GRANGE  8663119 revenue  1MM10  Nursing Care MH  7860.6  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Adult Social Care  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Adult Social Care  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  ASC & Integrated Services  Adult Social Care  Adult Social Care  Adult Social Care  Revenue Expenditure  31/08/2022  #N/A  Children, Education and Skills  #N/A  C	.,			,,			-,		,
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669738 revenue 1MM10 Nursing Care MH 333.64 1M/A ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669739 revenue 1MM10 Nursing Care MH 7860.6 1M/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 BILLINGHAM GRANGE 8669739 revenue 1MM10 Nursing Care MH 7860.6 1M/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 868259 revenue 1MM10 Nursing Care MH 7860.6 1M/A ASS & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 BIND-FOOD WASTE INNOVATION 8868259 revenue 1E15 Promotic Servicing A Expenditure 1788 Climate Change Strategy 10000 1M/A Public Health Service Public Health Revenue Expenditure 22/08/2022 BIND-FOOD WASTE INNOVATION 8869759 revenue 1E15 Promotic Services 1MM10 PH -Obesity and phys activity 2000 1M/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 22/08/2022 BIND-FOOD WASTE INNOVATION 8865588 revenue 1ML07 PH -Obesity and phys activity 2000 1M/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8664974 revenue 1E201 1E204 SERVICES LTD 1E205 SERVICES LTD 1E207 SERVICES LTD 1E205 SERVICES	.,	. 0		,,			.,		
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2022 BILLINGHAM GRANGE 8669739 revenue 1MM10 Nursing Care MH 7860.6 1M/A ASC & Integrated Services Adult Social Care Revenue Expenditure 12/08/2022 BILLINGHAM GRANGE 8869739 revenue 1MM10 Nursing Care MH 7860.6 1M/A ASC & Integrated Services Adult Social Care Revenue Expenditure 13/08/2022 BILLINGHAM GRANGE 8862589 revenue 1MM10 Nursing Care MH 7860.6 1M/A Assistant Chief Executive Policy and Performance Revenue Expenditure 23/08/2022 BIND- FOOD WASTE INNOVATION 8676015 revenue 1FT83 Climate Change Strategy 1000 #N/A Operations & Reg Services Community Hubs Revenue Expenditure 23/08/2022 BIND- FOOD WASTE INNOVATION 8680759 revenue 1E115 Promotions Training and Events 375.00 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8656588 revenue 1MM10 PH - Obesity and phys activity 2000 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8664974 revenue 1E238 SB High Needs Income Recovery 4427.21 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680823 revenue 1E201 ISB PVI Nurseries 1483.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 ISB PVI Nurseries 188 PVI Nurseries 1483.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 188 PVI Nurseries 1483.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 188 PVI Nurseries 189 PVI Nurseries 189 PVI Nurseries 189 PVI Nurseries 1894.0 #N/A Children, Education and Skills Education Schools Reve									
ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 8663119 revenue 1MM10 Nursing Care MH 7860.6 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 BILLINGHAM GRANGE 8862589 revenue 1MM10 Nursing Care MH 7860.0 #N/A ASS & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 BIND- FOOD WASTE INNOVATION 8676015 revenue 1F183 Climate Change Strategy 1000 #N/A Operations & Reg Services Community Hubs Revenue Expenditure 30/08/2022 BIND- FOOD WASTE INNOVATION 8650568 revenue 1HJ15 Promotions Training and Events 37.00 #N/A Public Health Service Public Health Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8650568 revenue 1MM07 PH - Obesity and phys activity 2000 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8660823 revenue 1E201 1SB PVI Nurseries 158				,,					,
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 BIND- FOOD WASTE INNOVATION 8676015 revenue 1F183 Climate Change Strategy 1000 #N/A Assistant Chief Executive Policy and Performance Revenue Expenditure 23/08/2022 BIND- FOOD WASTE INNOVATION 8680759 revenue 1F183 Climate Change Strategy 1000 #N/A Public Health Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8680759 revenue 1F183 Climate Change Strategy 1000 #N/A Public Health Service Public Health Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8655688 revenue 1ML07 PH -Obesity and phys activity 2000 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2022 BIND- FOOD WASTE INNOVATION 8656974 revenue 1KR05 District Heating 2403.16 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8664974 revenue 1E201 1SB PVI Nurseries 34865.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680823 revenue 1E201 1SB PVI Nurseries 188081 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 1SB PVI Nurseries 19840.3 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680826 revenue 1E201 1SB PVI Nurseries 19840.3 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 1SB PVI Nurseries 19840.3 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 1SB PVI Nurseries 19840.3 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 1SB PVI Nurseries 18840.3 #N/A Children, Education and Skills Education Schools Revenue Expendit	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 BILLINGHAM GRANGE	8669739 revenue		Nursing Care MH		
Assistant Chief Executive Policy and Performance Revenue Expenditure 23/08/2022 BIND- FOOD WASTE INNOVATION 8676015 revenue 1FT83 Climate Change Strategy 1000 #N/A Operations & Reg Services Community Hubs Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8580759 revenue 1E115 Promotions risining and Events 375.00 #N/A Public Health Review Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 855688 revenue 1ML07 PH-Obesity and phys activity 200 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BIND- FOOD WASTE INNOVATION 855688 revenue 1ML07 PH-Obesity and phys activity 200 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BISHOP SEWICK CATHOLIC EDUACTION TRUST 8664974 revenue 1E238 SB High Redes Income Recovery 4427.21 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860823 revenue 1E201 ISB PVI Nurseries 14836.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860824 revenue 1E201 ISB PVI Nurseries 14836.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860826 revenue 1E201 ISB PVI Nurseries 2948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860826 revenue 1E201 ISB PVI Nurseries 2948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860827 revenue 1E201 ISB PVI Nurseries 2948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860827 revenue 1E201 ISB PVI Nurseries 1948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 860877 revenue 1E201 ISB PVI Nurseries 1948.02 #N/A Children, Education An	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BILLINGHAM GRANGE	8663119 revenue	1MM10	Nursing Care MH	7860.6	#N/A
Operations & Reg Services Community Hubs Revenue Expenditure 30/08/2022 BIND- FOOD WASTE INNOVATION 8680759 revenue 1EJ15 Promotions Training and Events 375.00 #N/A Public Health Service Public Health Service Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8655688 revenue 1ML07 PH - Obesity and phys activity 2001 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8664974 revenue 1E238 SB High Needs Income Recovery 4427.11 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680823 revenue 1E201 ISB PVI Nurseries 34865.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 ISB PVI Nurseries 1948.65.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 ISB PVI Nurseries 1948.65.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680826 revenue 1E201 ISB PVI Nurseries 1948.66 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 24480.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 7566.62 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 2029.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 2029.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E20	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BILLINGHAM GRANGE	8682589 revenue	1MM10	Nursing Care MH	7860.60	#N/A
Operations & Reg Services Community Hubs Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8680759 revenue 1EJ15 Promotions Training and Events 375.00 #N/A Public Health Service Public Health Service Revenue Expenditure 22/08/2022 BIND- FOOD WASTE INNOVATION 8655688 revenue 1ML07 PH - Obesity and phys activity 2001 #N/A Departs on Services Repairs & Construction Service Revenue Expenditure 26/08/2022 BION-FOOD WASTE INNOVATION 8655688 revenue 1ML07 PH - Obesity and phys activity 2001 #N/A Departs on Services Repairs & Construction Service Revenue Expenditure 19/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8660974 revenue 1E238 SB High Needs Income Recovery 4427.1 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680823 revenue 1E201 ISB PVI Nurseries 34865.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 ISB PVI Nurseries 1948.65.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680826 revenue 1E201 ISB PVI Nurseries 1948.65.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680826 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 1948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680875 revenue 1E201 ISB PVI Nurseries 1948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680875 revenue 1E201 ISB PVI Nurseries 1948.02 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680875 revenue 1E201 ISB PV	Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2022 BIND- FOOD WASTE INNOVATION	8676015 revenue	1FT83	Climate Change Strategy	10000	#N/A
Public Health Service Public Health Revenue Expenditure 22/08/2022 BISHOP FOOD WASTE INNOVATION 8655688 revenue 1ML07 PH -Obesity and phys activity 200 #N/A Operations & Regairs & Construction Service Revenue Expenditure 26/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8674785 revenue 1E203 BS High Needs Income Recovery 427.21 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680823 revenue 1E201 ISB PVI Nurseries 34865.78 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680823 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680824 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680827 revenue 1E201 ISB PVI Nurseries 2448.023 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 1948.05 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 2029.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680877 revenue 1E201 ISB PVI Nurseries 20				30/08/2022 BIND- FOOD WASTE INNOVATION		1EJ15		375.00	#N/A
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Children, Education and Skills         Education Schools         Revenue Expenditure         30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST         8680823 revenue         1E201         ISB PVI Nurseries         34865.78         #N/A           Children, Education and Skills         Education Schools         Revenue Expenditure         30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST         8680824 revenue         1E201         ISB PVI Nurseries         158 PVI Nurseries         158 PVI Nurseries         158 PVI Nurseries         158 PVI Nurseries         48/0.5         #N/A           Children, Education and Skills         Education Schools         Revenue Expenditure         30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST         8680827 revenue         1E201         ISB PVI Nurseries         2448.023         #N/A           Children, Education and Skills         Education Schools         Revenue Expenditure         30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST         8680827 revenue         1E201         ISB PVI Nurseries         2448.023         #N/A           Children, Education and Skills         Education Schools         Revenue Expenditure         30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST         8680877 revenue         1E201         ISB PVI Nurseries         158 PVI Nurseries         14836.5         #N/A           Children, Education and Skills         Education Schools         Revenue Expenditure         30/08/	.,	.,							
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Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680825 revenue 1E201 ISB PVI Nurseries 283.50 #N/A									
		Education Schools	Revenue Expenditure		8680825 revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680828 revenue 1E201 ISB PVI Nurseries 661.50 #N/A	Children, Education and Skills								
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 8680876 revenue 1E201 ISB PVI Nurseries 1134 #N/A	,	Education Schools	Revenue Expenditure	30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680828 revenue	1E201	ISB PVI Nurseries	661.50	#N/A
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680878 revenue	1E201	ISB PVI Nurseries	1134.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022 BLOOM PROCUREMENT SERVICES	8674491 revenue	1MB20	ASC Training	10872.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022 BLOOM PROCUREMENT SERVICES	8671774 revenue	1MB20	ASC Training	750.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 BLOOM PROCUREMENT SERVICES	8671855 revenue	1MX22	Fair Cost of Care	11650.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665905 revenue	1MR64	CSC Training	630	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2022 BLOOM PROCUREMENT SERVICES	8671774 revenue	1FT04	Policy	2500.00	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665904 revenue	1FT88	PSDS-Low Carbon Skills Fund	19413.32	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 BLOOM PROCUREMENT SERVICES	8671774 revenue	1EA15	Newcastle City Learning Main	1500	#N/A
Children, Education and Skills	Education	Revenue Expenditure	15/08/2022 BLOOM PROCUREMENT SERVICES	8671855 revenue	1EA15	Newcastle City Learning Main	950.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665905 Capital	2HF01	Capital Citywide	3684.21	#N/A
•	General Management		26/08/2022 BLOOM PROCUREMENT SERVICES	8679549 revenue	1HRA3		7240	#N/A
HRA Expenditure		Revenue Expenditure				Misc Feasibility Study/Survey		
HRA Expenditure	General Management	Revenue Expenditure	26/08/2022 BLOOM PROCUREMENT SERVICES	8679548 revenue	1HRA3	Misc Feasibility Study/Survey	7875	#N/A
HRA Expenditure	General Management	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665904 revenue	1HDTG	Tenant Involvement Network	3877.47	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665894 revenue	1V607	Lab Space Building	26168	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	15/08/2022 BLOOM PROCUREMENT SERVICES	8671855 revenue	1VH32	FHU Policy/Commissioning Team	10400	#N/A
Place	Major Projects	Capital Expenditure	12/08/2022 BLOOM PROCUREMENT SERVICES	8671774 Capital	2CAPI	Capital Investment	12330	#N/A
Place	Major Projects	Capital Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665905 Capital	2CAPI	Capital Investment	9592.39	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	26/08/2022 BLOOM PROCUREMENT SERVICES	8679549 revenue	1DF16	Arts/Dance Connect	1861.70	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	19/08/2022 BLOOM PROCUREMENT SERVICES	8674449 revenue	1DF16	Arts/Dance Connect	1861.70	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 BLOOM PROCUREMENT SERVICES	8679549 revenue	1V001	Transport Development	3968.64	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 BLOOM PROCUREMENT SERVICES	8679549 revenue	1V093	Clean Air Zone Transport Remit	30906.67	#N/A
	· ·							
Place	Transport	Revenue Expenditure	26/08/2022 BLOOM PROCUREMENT SERVICES	8679552 revenue	1KE09	City Bridge	12001.35	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 BLOOM PROCUREMENT SERVICES	8679550 revenue	1V093	Clean Air Zone Transport Remit	1172.00	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 BLOOM PROCUREMENT SERVICES	8671774 revenue	1V093	Clean Air Zone Transport Remit	31070.98	#N/A
Place	Transport	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665894 revenue	1KE85	Traffic Management	1420	#N/A
Place	Transport	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665905 revenue	1KEAV	Flood Management	13390.45	#N/A
Public Health Service	Public Health	Revenue Expenditure	04/08/2022 BLOOM PROCUREMENT SERVICES	8665905 revenue	1KLFA	On the Move	20601.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BLUE LINE TAXIS	8673158 revenue	1MK60	Ind Day Care LD	342.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 BLUE LINE TAXIS	8673161 revenue	1MG60	Day Care OP	278.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 BLUE LINE TAXIS	8673307 revenue	1MK60	Ind Day Care LD	325.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 BLUE LINE TAXIS	8672556 revenue	1MG60	Day Care OP	280	#N/A
			08/08/2022 BLUE LINE TAXIS	8668015 revenue	1VH22	.,	365.09	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure				Temporary Accommodation Prem		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 BLUE LINE TAXIS	8674029 revenue	1MC20	In-House Foster Carer Costs	416.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 BLUE LINE TAXIS	8673646 revenue	1MC20	In-House Foster Carer Costs	646.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 BLUE LINE TAXIS	8674025 revenue	1MC20	In-House Foster Carer Costs	420	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 BLUE LINE TAXIS	8666606 revenue	1MC20	In-House Foster Carer Costs	864.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2022 BOLINDA DIGITAL LTD	8674123 revenue	1EJ13	Stock Services	318.31	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2022 BOLINDA DIGITAL LTD	8660028 revenue	1EJ13	Stock Services	2500	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022 BOLINDA DIGITAL LTD	8674125 revenue	1EJ13	Stock Services	4141.48	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 BOON EDAM LTD	8665141 revenue	1KVWC	Minor Works Contracts	1030	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 BOON EDAM LTD	8647004 revenue	1KKX1	Civic Centre Direct Costs	864.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BOWLAND LODGE	8673078 revenue	1MG20	Residential Care OP	22962.97	#N/A
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/08/2022 BOWLAND LODGE	8673078 revenue	1MH20	Residential Care PD	5275.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BOWLAND LODGE	8673078 revenue	1MM10	Nursing Care MH	2637.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BOWLAND LODGE	8673078 revenue	1MM20	Residential Care MH	12137.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 BRAMPTON COURT	8670618 revenue	1MG10	Nursing Care OP	8064.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 BRAMPTON COURT	8670619 revenue	1MM20	Residential Care MH	5540.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663055 revenue	1MG10	Nursing Care OP	77686.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663055 revenue	1MG20	Residential Care OP	60244.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663055 revenue	1MH10	Nursing Care PD	8364.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663055 revenue	1MH20	Residential Care PD	2778.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663055 revenue	1MK10	Nursing Care LD	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663055 revenue	1MM10	Nursing Care MH	6690.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRAMPTON COURT	8663171 revenue	1MG10	Nursing Care OP	1673.52	#N/A
	Adult Social Care		02/08/2022 BRAMPTON COURT		1MM10			
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	,,	8663171 revenue		Nursing Care MH	836.76	#N/A
ASC & Integrated Services		Revenue Expenditure	23/08/2022 BRAMPTON COURT	8676896 revenue	1MG10	Nursing Care OP	8064	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 BRAMPTON COURT	8676897 revenue	1MM20	Residential Care MH	5540.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682521 revenue	1MG10	Nursing Care OP	72548.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682521 revenue	1MG20	Residential Care OP	86601.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682521 revenue	1MH10	Nursing Care PD	815.35	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682521 revenue	1MH20	Residential Care PD	2778.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682521 revenue	1MK10	Nursing Care LD	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682521 revenue	1MM10	Nursing Care MH	6690.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682644 revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRAMPTON COURT	8682644 revenue	1MM10	Nursing Care MH	836.76	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 BRAMPTON COURT	8667132 revenue	1MG10	Nursing Care OP	20342.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 BRAMPTON COURT	8667132 revenue	1MG20	Residential Care OP	-9303.81	#N/A
Public Health Service	Public Health	Revenue Expenditure	12/08/2022 BRAND THAT	8654407 revenue	1ML13	ADDER Programme	2166.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BRIARDENE MH	8673092 revenue	1MG10	Nursing Care OP	91987.24 Do	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BRIARDENE MH	8673092 revenue	1MG20	Residential Care OP	50705.25 Do	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BRIARDENE MH	8673092 revenue	1MH10	Nursing Care PD	9111.65 Do	on't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BRIARDENE MH	8673143 revenue	1MG10	Nursing Care OP	836.76 Do	on't Redact
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 BRIARDENE MH	8654130 revenue	1MG10	Nursing Care OP	14597.92 Do	n't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRIARWOOD CARE HOME	8663123 revenue	1MG20	Residential Care OP	2835.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRIARWOOD CARE HOME	8682593 revenue	1MG20	Residential Care OP	2835.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 BRIARWOOD CARE HOME	8663123 revenue	1MG20	Residential Care OP	-1195.72	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 BRIARWOOD CARE HOME	8682593 revenue	1MG20	Residential Care OP	-1195.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BRIDGE VIEW	8663134 revenue	1MG10	Nursing Care OP	3535.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BRIDGE VIEW	8682604 revenue	1MG10	Nursing Care OP	3535.48	#N/A
	Adult Social Care	Revenue Income	02/08/2022 BRIDGE VIEW	8663134 revenue	1MG10		-643.8	#N/A
ASC & Integrated Services						Nursing Care OP		
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 BRIDGE VIEW	8682604 revenue	1MG10	Nursing Care OP	-643.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8680810 revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8680811 revenue	1EEP5	2Yr Old Learning & Childcare	13159.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BRIGHT MINDS	8681103 revenue	1E201	ISB PVI Nurseries	5192.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BRIGHT MINDS	8681105 revenue	1E201	ISB PVI Nurseries	12067.02	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BRIGHT MINDS	8681104 revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BRIGHT MINDS	8681106 revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 BRITANNIA HOTELS	8665473 revenue	1MN20	Asy Seekers Families	1078.00	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 BRITANNIA HOTELS	8667899 revenue	1MN20	Asy Seekers Families	539	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 BRITISH GAS TRADING LTD	8676035 revenue	1DT17	Walker Riverside Indust Park	619.53	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022 BRITISH GAS TRADING LTD	8664744 revenue	1DY49	Wards Building	897.32	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 BRITISH RED CROSS	8664749 revenue	1KB06	Citybuild Training	417.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022 BRITISH TELECOM PLC	8655494 revenue	1KKU5	Civic Centre Control	3096.91	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 BRITISH TELECOM PLC	8671896 revenue	1V204	Car Parking Infrastructure	905.7	#N/A
Place	Transport	Capital Expenditure	01/08/2022 BRITISH TELECOMMUNICATIONS PLC	8661457 Capital	2CAPI	Capital Investment	14374.58	#N/A
	Adult Social Care		02/08/2022 BROCKWELL COURT	8663114 revenue	1MG20	Residential Care OP	2843.20	#N/A
ASC & Integrated Services		Revenue Expenditure						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BROCKWELL COURT	8682583 revenue	1MG20	Residential Care OP	2843.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 BROCKWELL COURT	8663114 revenue	1MG20	Residential Care OP	-699.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 BROCKWELL COURT	8682583 revenue	1MG20	Residential Care OP	-699.88	#N/A
	Adult Social Care		16/08/2022 BROOKE HOUSE CARE HOME	8673108 revenue	1MG10	Nursing Care OP	80890.22	#N/A
ASC & Integrated Services		Revenue Expenditure						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BROOKE HOUSE CARE HOME	8673108 revenue	1MG20	Residential Care OP	24255.41	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BROOKE HOUSE CARE HOME	8673108 revenue	1MH10	Nursing Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 BROOKE HOUSE CARE HOME	8673108 revenue	1MK10	Nursing Care LD	3048	#N/A
_			25/08/2022 BROWN & ILLINGWORTH LTD		1HRA8			
HRA Expenditure	General Management	Revenue Expenditure	,,	8678923 revenue		HRA - Investment Related Expe	1033.70	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022 BROWN & ILLINGWORTH LTD	8674543 revenue	1HRA8	HRA - Investment Related Expe	507	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022 BROWN & ILLINGWORTH LTD	8674594 revenue	1HRA8	HRA - Investment Related Expe	412.10	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 BROWN & ILLINGWORTH LTD	8632662 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	441.4	#N/A
				8676036 revenue				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 BROWN & ILLINGWORTH LTD		1KR59	Ad Hoc Extnl Contract Mgt Exp	868.50	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD	8672666 revenue	1MN20	Asy Seekers Families	300.00	#N/A
Children, Education and Skills Place	Children's Social Care Transport		15/08/2022 BROWNTREE PROPERTIES LTD	8672666 revenue	1MN20		300.00	#N/A
Place	Transport	Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD	8672666 revenue 8648958 revenue	1MN20 1KEMC	Asy Seekers Families Highways	300.00 721	#N/A #N/A
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD	8672666 revenue 8648958 revenue 8648962 revenue	1MN20 1KEMC 1KEMC	Asy Seekers Families Highways Highways	300.00 721 636	#N/A #N/A #N/A
Place Place ASC & Integrated Services	Transport Transport Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue	1MN20 1KEMC 1KEMC 1MG10	Asy Seekers Families Highways Nursing Care OP	300.00 721 636 57759.87	#N/A #N/A #N/A #N/A
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD	8672666 revenue 8648958 revenue 8648962 revenue	1MN20 1KEMC 1KEMC	Asy Seekers Families Highways Highways	300.00 721 636	#N/A #N/A #N/A
Place Place ASC & Integrated Services ASC & Integrated Services	Transport Transport Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue	1MN20 1KEMC 1KEMC 1MG10	Asy Seekers Families Highways Nursing Care OP	300.00 721 636 57759.87	#N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD	300.00 721 636 57759.87 3048 2899.16	#N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673144 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10	Asy Seekers Families Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care OP	300.00 721 636 57759.87 3048 2899.16 2510.28	#N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69	Asy Seekers Families Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care OP City Centre Cleansing	300.00 721 636 57759.87 3048 2899.16 2510.28 1741	#N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUNSWICK HOUSE	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673144 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10	Asy Seekers Families Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care OP	300.00 721 636 57759.87 3048 2899.16 2510.28	#N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Reg Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8647056 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Transport Adult Social Care Local Services Local Services Local Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8646956 revenue 8646956 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care Local Services Local Services Local Services Local Services Local Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8647032 revenue 866207 revenue 8668207 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KE69	Asy Seekers Families Highways Hursing Care OP Residential Care OP Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Lift Centre Cleansing	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 17741	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care Local Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673102 revenue 8647032 revenue 8645956 revenue 8662307 revenue 8663207 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KE69 1KW00	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing City Centre Cleansing Localed Working City Centre Cleansing Localed Working	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Transport Transport Adult Social Care Local Services Local Services Local Services Local Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8647032 revenue 866207 revenue 8668207 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KE69	Asy Seekers Families Highways Hursing Care OP Residential Care OP Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Lift Centre Cleansing	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 17741	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care Local Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673102 revenue 8647032 revenue 8645956 revenue 8662307 revenue 8663207 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KE69 1KW00	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing City Centre Cleansing Localed Working City Centre Cleansing Localed Working	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services	Transport Adult Social Care Local Services Repairs & Construction Service	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8673127 revenue 8662307 revenue 8662307 revenue 8663241 revenue 8648956 revenue 8648956 revenue 865241 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KE69 1KW00 1KV00 1KW00	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Electrical Stand Alone Works	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services	Transport Transport Adult Social Care Adult Social Care Adult Social Care Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 10/08/2022 BSQUARE CONTROLS LIMITED	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647032 revenue 86480307 revenue 8668207 revenue 8668207 revenue 8648924 revenue 8648924 revenue 8662350 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KW00 1KVEE	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Localised Sand Alone Works Electrical Stand Alone Works	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services	Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 02/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQ GROUP LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8649956 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8648924 revenue 8562126 revenue 86632130 revenue	1MN20 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KW00 1KW00 1KW01 1KW01 1KW01 1KW01 1KW01 1KW01 1KW01 1KW01 1KWE	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Ocity Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Electrical Stand Alone Works Wide District Heating	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 567.74	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services	Transport Transport Adult Social Care Local Services Local Services Local Services Local Services Local Services Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSGUARE CONTROLS LIMITED 11/08/2022 BSS GROUP LTD 19/08/2022 BSS UNCHER MUNICIPAL LIMITED	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647032 revenue 86480307 revenue 8668207 revenue 8668207 revenue 8648924 revenue 8648924 revenue 8662350 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KV00 1KVEE 1KVEE 1KVEE	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Localised Sand Alone Works Electrical Stand Alone Works	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services	Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 02/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQ GROUP LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8649956 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8648924 revenue 8562126 revenue 86632130 revenue	1MN20 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KW00 1KW00 1KW01 1KW01 1KW01 1KW01 1KW01 1KW01 1KW01 1KW01 1KWE	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Ocity Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Electrical Stand Alone Works Wide District Heating	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 567.74	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSCUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647031 revenue 8647036 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8668204 revenue 8663241 revenue 8663250 revenue 8673250 revenue 8673250 revenue 8673250 revenue 8673250 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KW00 1KW00 1KVEE 1KR8L 3KES1 3KES1	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Transport Stock City Transport Stock City Transport Stock City Transport Stock	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 267.74 272.12 464.91	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Assistant Chief Executive	Transport Adult Social Care Local Services Repairs & Construction Service Operations Operations Communities Team	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 02/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQ BRUSH LTD 11/08/2022 BUSH TECHNOLOGY LTD 19/08/2022 BUSH TECHNOLOGY LIMITED 11/08/2022 BUSH TECHNOLOGY LIMITED 10/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8663207 revenue 8663207 revenue 8663214 revenue 8648924 revenue 8652126 revenue 8673210 revenue 86731230 revenue 86731230 revenue 86731250 revenue 86731250 revenue 86731250 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KW00 1KWEE 1KWEE 1KWEE 1KWEE 1KRBL 3KES1 1KES1	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Transport Stock City Transport Stock Walkergate	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 2316.94 2316.94 2567.74 272.12 464.91 2000	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Assistant Chief Executive Operations & Reg Services	Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Communities Team Community Hubs	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSGUARE CONTROLS LIMITED 11/08/2022 BSUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BULCHER MUNICIPAL LIMITED 30/08/2022 BULLDING FUTURES EAST	8672666 revenue 8648962 revenue 8648962 revenue 8673101 revenue 864926 revenue 8662307 revenue 8663241 revenue 8663241 revenue 8663241 revenue 8663240 revenue 8673250 revenue 8673280 revenue 8673280 revenue 8673290 revenue 8673290 revenue 8673290 revenue 8673291 revenue 8673291 revenue 8673291 revenue 8673291 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KVEE 1KVEE 1KR8L 3KES1 3KES1 1FW24 1KL84	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Localised Working City Centre Cleansing City Transport Stock City Transport Stock Walkergate Out of Scope Open Space	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 267.74 272.12 464.91 2000 366	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Assistant Chief Executive	Transport Adult Social Care Local Services Repairs & Construction Service Operations Operations Communities Team	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 02/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQ BRUSH LTD 11/08/2022 BUSH TECHNOLOGY LTD 19/08/2022 BUSH TECHNOLOGY LIMITED 11/08/2022 BUSH TECHNOLOGY LIMITED 10/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8663207 revenue 8663207 revenue 8663214 revenue 8648924 revenue 8652126 revenue 8673210 revenue 86731230 revenue 86731230 revenue 86731250 revenue 86731250 revenue 86731250 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KW00 1KWEE 1KWEE 1KWEE 1KWEE 1KRBL 3KES1 1KES1	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Transport Stock City Transport Stock Walkergate	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 2316.94 2316.94 2567.74 272.12 464.91 2000	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Assistant Chief Executive Operations & Reg Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 30/08/2022 BUCHER MUNICIPAL LIMITED 30/08/2022 BULCHER MUNICIPAL LIMITED 30/08/2022 BULCHER MUNICIPAL LIMITED 30/08/2022 BULCHING FUTURES EAST 19/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648962 revenue 8648962 revenue 8673101 revenue 864926 revenue 8662307 revenue 8663241 revenue 8663241 revenue 8663241 revenue 8663240 revenue 8673250 revenue 8673280 revenue 8673280 revenue 8673290 revenue 8673290 revenue 8673290 revenue 8673291 revenue 8673291 revenue 8673291 revenue 8673291 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KVEE 1KVEE 1KR8L 3KES1 3KES1 1FW24 1KL84	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 464.91 2000 366 366	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD 19/08/2022 BUSH TECHNOLOGY LIMITED 11/08/2022 BUSH LIMITED	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8663207 revenue 8663207 revenue 8663214 revenue 8653215 revenue 8674728 revenue 8674728 revenue 8673174 revenue 8673174 revenue 8673174 revenue 8653174 revenue 8653175 revenue 8653175 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KV00 1KWEE 1KW00 1KVEE 1KYRE 1KYRE 1KFS1 1FW24 1KL84 1KL84	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing City Centre Cleansing Localised Working Localised Working Electrical Stand Alone Works Elettrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 1741.00 2316.94 2316.94 257.74 272.12 464.91 2000 366 366 323.78	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services	Transport Transport Adult Social Care Local Services Local Services Local Services Local Services Local Services Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Community Hubs Community Hubs Community Hubs Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BULLEDING FUTURES EAST 12/08/2022 BULLEDING FUTURES EAST 12/08/2022 BULLEDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647032 revenue 8647032 revenue 864956 revenue 8662307 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8673250 revenue 8673250 revenue 8673278 revenue 8673748 revenue 8673748 revenue 8673748 revenue 8673174 revenue 8653175 revenue 8653175 revenue 8653175 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KV00 1KVEE 1KVEE 1KR8L 3KES1 1FW24 1KL84 1KL84 1KL84 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Centre Cleansing City Transport Stock City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Ster-Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 17741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 2316.94 237.12 464.91 2000 366 366 363 323.78	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Assistant Chief Executive Operations & Reg Services Place	Transport Transport Adult Social Care Local Services Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 30/08/2022 BULLDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648956 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8673104 revenue 8647035 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8663241 revenue 8663241 revenue 8663245 revenue 867230 revenue 8671230 revenue 8671230 revenue 8674728 revenue 86747128 revenue 8653175 revenue 8653175 revenue 8653175 revenue 8653175 revenue 8653175 revenue 8653194 revenue 865490 revenue 8678944 revenue 8678944 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KV00 1KVEE 1KN81 3KES1 1FW24 1KL84 1KL84 1KL84 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Tensfort Stand Alone Works Electrical Stand Alone Works Wide District Heating City Transport Stock CIty Transport Stock CIty Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space ESF - Community Led Local Dev ESF - Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 257.74 272.12 464.91 2000 366 366 323.78 1265.57	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services	Transport Transport Adult Social Care Local Services Local Services Local Services Local Services Local Services Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Community Hubs Community Hubs Community Hubs Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BULLEDING FUTURES EAST 12/08/2022 BULLEDING FUTURES EAST 12/08/2022 BULLEDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647032 revenue 8647032 revenue 864956 revenue 8662307 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8673250 revenue 8673250 revenue 8673278 revenue 8673748 revenue 8673748 revenue 8673748 revenue 8673174 revenue 8653175 revenue 8653175 revenue 8653175 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KV00 1KVEE 1KVEE 1KR8L 3KES1 1FW24 1KL84 1KL84 1KL84 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Centre Cleansing City Transport Stock City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Ster-Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 17741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 2316.94 237.12 464.91 2000 366 366 363 323.78	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Integrated Services Operations & Reg Services Operations & Reg Integrated Services Operations & Reg Integrated Services Operations & Reg Services Place Place	Transport Adult Social Care Local Services Local Services Local Services Local Services Local Services Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BUSH TECHNOLOGY LTD 10/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LIMITED 11/08/2022 BUSH LIMITED 11/08/2022 BUSH LIMITED 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH LIMITED 11/08/2022 BUSH LIMI	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 8647032 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8663207 revenue 8663207 revenue 8663207 revenue 8663207 revenue 8673214 revenue 8653215 revenue 8674728 revenue 8674728 revenue 8673174 revenue 8653174 revenue 8653174 revenue 8653175 revenue 8653176 revenue 8653176 revenue 8653177 revenue 865490 revenue 8678944 revenue 8678944 revenue 86625277 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KW00 1KW00 1KWEE 1KW8L 3KES1 3KES1 1FW24 1KL84 1KL84 1FN25 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PO City Centre Cleansing Localised Working City Centre Cleansing City Centre Cleansing Localised Working Localised Working Electrical Stand Alone Works Elettrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Unt of Scope Open Space ESF - Community Led Local Dev ESF - Community Led Local Dev ESF - Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 2316.94 2316.94 257.74 272.12 464.91 2000 366 363.3.78 1265.57 1478.07	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Place Place Place	Transport Adult Social Care Local Services Local Services Local Services Local Services Local Services Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BUGUER GONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 130/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 10/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8673104 revenue 8647032 revenue 864956 revenue 8662307 revenue 8662207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8671230 revenue 8671230 revenue 8671230 revenue 8671230 revenue 8671815 revenue 8671815 revenue 8678944 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KVEE 1KR8L 3KES1 1FW24 1KL84 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Centre Cleansing City Tensport Stock Wide District Heating City Transport Stock City Transport Stock Walkergate Out of Scope Open Space ESF - Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 257.74 272.12 464.91 2000 366 363 366 323.78 1265.57 11478.07 1026.58	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Opera	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 30/08/2022 BULIDING FUTURES EAST 09/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 13/08/2022 BUILDING FUTURES EAST 13/08/2022 BUILDING FUTURES EAST 10/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648956 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8673104 revenue 8647035 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8663241 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8671230 revenue 8671230 revenue 8671215 revenue 86747128 revenue 86747128 revenue 8653175 revenue 8653175 revenue 8653175 revenue 8652507 revenue 8678944 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KV00 1KV69 1KV00 1KVEE 1KWE 1KR81 3KES1 1FW24 1KL84 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Localised Working Localised Working City Transport Stock City Transport Stock City Transport Stock Cut of Scope Open Space Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space SFF - Community Led Local Dev ESF - Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 267.74 272.12 464.91 2000 366 323.78 1265.57 11478.07 1026.58 1429.08	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Loonomic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BUSUARE CONTROLS LIMITED 11/08/2022 BUSUARE CONTROLS LIMITED 11/08/2022 BUSUARE MUNICIPAL LIMITED 12/08/2022 BUILDING FUTURES EAST 09/08/2022 BUILDING FUTURES EAST 11/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673144 revenue 864956 revenue 8662307 revenue 8662307 revenue 8662307 revenue 8663207 revenue 8663207 revenue 8652126 revenue 8673216 revenue 867428 revenue 8674728 revenue 8674728 revenue 8673174 revenue 8653174 revenue 8653175 revenue 8653175 revenue 8652577 revenue 8662557 revenue 8662557 revenue 8662557 revenue 8662557 revenue 8662557 revenue 8662556 revenue 8662556 revenue 8662556 revenue 8662550 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KV66 1KW00 1KW00 1KWEE 1KW8L 3KES1 3KES1 1FW24 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PO City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Electrical Stand Alone Works Elettrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space ESF - Community Led Local Dev Castle Deve Resource Centre LD	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 2316.94 2316.94 257.74 272.12 464.91 2000 366 323.78 1265.57 1478.07 1026.58 1429.08 1304.39 252.58	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Opera	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 30/08/2022 BULIDING FUTURES EAST 09/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 13/08/2022 BUILDING FUTURES EAST 13/08/2022 BUILDING FUTURES EAST 10/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648956 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8673104 revenue 8647035 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8663241 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8671230 revenue 8671230 revenue 8671215 revenue 86747128 revenue 86747128 revenue 8653175 revenue 8653175 revenue 8653175 revenue 8652507 revenue 8678944 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662577 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KV00 1KV69 1KV00 1KVEE 1KWE 1KR81 3KES1 1FW24 1KL84 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Localised Working Localised Working City Transport Stock City Transport Stock City Transport Stock Cut of Scope Open Space Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space SFF - Community Led Local Dev ESF - Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 267.74 272.12 464.91 2000 366 323.78 1265.57 11478.07 1026.58 1429.08	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Assistant Chief Executive Operations & Reg Services Operations & Reg Se	Transport Transport Adult Social Care Local Services Local Services Local Services Local Services Local Services Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Community Hubs Community Hubs Economic Development Integrated Services Integrated Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BUQUER CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 12/08/2022 BULLDING FUTURES EAST 11/08/2022 BULLDING FUTURES EAST	8672666 revenue 8648958 revenue 8648956 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647032 revenue 864956 revenue 8662307 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8671230 revenue 8671230 revenue 8671230 revenue 8671815 revenue 8671815 revenue 8671817 revenue 8671818 revenue 8671818 revenue 8671818 revenue 8671818 revenue 8671818 revenue 8671818 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KV66 1KW00 1KW00 1KWEE 1KW8L 3KES1 3KES1 1FW24 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working Cletrical Stand Alone Works Electrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock City Transport Stock Out of Scope Open Space ESF - Community Led Local Dev	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 1741.00 2316.94 2316.94 257.74 272.12 464.91 2000 366 323.78 1265.57 1478.07 1026.58 1429.08 1304.39 252.58	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Opera	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services Integrated Services Integrated Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 30/08/2022 BULIDING FUTURES EAST 09/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 13/08/2022 BUILDING FUTURES EAST 11/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648956 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673104 revenue 8647032 revenue 8662307 revenue 8668207 revenue 8668207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8671230 revenue 8671230 revenue 8671215 revenue 8671815 revenue 86511875 revenue 8653175 revenue 8653175 revenue 8662577 revenue 8662578 revenue 8662579 revenue 8662579 revenue 8662560 revenue 86518875 revenue 86518875 revenue 86518875 revenue 86518884 revenue 8651884 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KV69 1KV69 1KV00 1KW00 1KW00 1KWEE 1KR8L 3KE51 1FW24 1KL84 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1MK21 1MX01	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care OP City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Localised Working Localised Working City Transport Stock City Transport Stock City Transport Stock Cut of Scope Open Space Out of Scope Open Space Out of Scope Open Space SFF - Community Led Local Dev ESF - Community Led Local Dev Castle Dene Resource Centre LD Welford Resource Centre LD	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 267.74 272.12 464.91 2000 366 323.78 1265.57 11478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Opera	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BULLEING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 11/08/2022 BUILDING FUTURES EAST 10/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648965 revenue 8648962 revenue 8673101 revenue 8647326 revenue 864956 revenue 864956 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663241 revenue 8652126 revenue 8671230 revenue 8671230 revenue 8671230 revenue 86712315 revenue 86712317 revenue 8653174 revenue 8653174 revenue 8653175 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662554 revenue 8662554 revenue 86625556 revenue 8652560 revenue 8652561884 revenue 8651884 revenue 8651884 revenue 8651884 revenue 8651884 revenue 865191 revenue 8651884 revenue 865191 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KV669 1KW00 1KWEE 1KW00 1KWEE 1KR8L 3KES1 3KES1 1FW24 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1MK21 1MX01 1MX01 1MX01 1MX01	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Electrical Stand Alone Works Electrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space ESF - Community Led Local Dev ESF - Community Led Local	300.00 721 636 57759.87 3048 2899.16 2510.28 17741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 2316.94 2312.12 464.91 2000 366 366 366 366 366 366 366 366 366	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Assistant Chief Executive Operations & Reg Services Operations &	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services Integrated Se	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8647032 revenue 8648926 revenue 8668207 revenue 8668207 revenue 866321 revenue 8663230 revenue 8663230 revenue 8663131 revenue 8663137 revenue 8663174 revenue 8653175 revenue 8663257 revenue 8663257 revenue 8662554 revenue 8662555 revenue 8662555 revenue 8652554 revenue 8651884 revenue 8651884 revenue 8651884 revenue 8651884 revenue 8651894 revenue 8653191 revenue 8653185 revenue 8653184 revenue 8653185 revenue 8653184 revenue 8653185 revenue 86551854 revenue 86551854 revenue 86551854 revenue 86551854 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KW81 1KVEE 1KR81 3KES1 1FW24 1KL84 1KL84 1KL84 1KL84 1KL84 1KL85 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Tensport Stock Wide District Heating City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Ses F- Community Led Local Dev ESF - Community Led Local Dev ESF	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 266.74 272.12 464.91 2000 366 363 323.78 1265.57 11478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84 578.98 269.31	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Opera	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BULLEING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 11/08/2022 BUILDING FUTURES EAST 10/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648965 revenue 8648962 revenue 8673101 revenue 8647326 revenue 864956 revenue 864956 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663241 revenue 8652126 revenue 8671230 revenue 8671230 revenue 8671230 revenue 86712315 revenue 86712317 revenue 8653174 revenue 8653174 revenue 8653175 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662554 revenue 8662554 revenue 86625556 revenue 8652560 revenue 8652561884 revenue 8651884 revenue 8651884 revenue 8651884 revenue 8651884 revenue 865191 revenue 8651884 revenue 865191 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KV669 1KW00 1KWEE 1KW00 1KWEE 1KR8L 3KES1 3KES1 1FW24 1KL84 1KL84 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1FN25 1MK21 1MX01 1MX01 1MX01 1MX01	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working Localised Working Localised Working Localised Working Electrical Stand Alone Works Electrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space ESF - Community Led Local Dev ESF - Community Led Local	300.00 721 636 57759.87 3048 2899.16 2510.28 17741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 2316.94 2312.12 464.91 2000 366 366 366 366 366 366 366 366 366	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Assistant Chief Executive Operations & Reg Services Operations &	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services Integrated Se	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 12/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8647032 revenue 8648926 revenue 8668207 revenue 8668207 revenue 866321 revenue 8663230 revenue 8663230 revenue 8663131 revenue 8663137 revenue 8663174 revenue 8653175 revenue 8663257 revenue 8662557 revenue 8662554 revenue 866255560 revenue 86525560 revenue 86525560 revenue 8652581 revenue 8652581 revenue 8652581 revenue 8652581 revenue 8651884 revenue 8651884 revenue 8651884 revenue 86531851 revenue 86531851 revenue 86551854 revenue 86551854 revenue 86551854 revenue 86551854 revenue 86551854 revenue 86551854 revenue 8655165762 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KW81 1KVEE 1KR81 3KES1 1FW24 1KL84 1KL84 1KL84 1KL84 1KL84 1KL85 1FN25	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Tensport Stock Wide District Heating City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Ses F- Community Led Local Dev ESF - Community Led Local Dev ESF	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 266.74 272.12 464.91 2000 366 363 323.78 1265.57 11478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84 578.98 269.31	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Place Place Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH LTD	8672666 revenue 8648962 revenue 8648962 revenue 8673101 revenue 8647302 revenue 8647302 revenue 8648924 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8663250 revenue 8673250 revenue 8673250 revenue 8673271 revenue 8673728 revenue 8673174 revenue 8653174 revenue 8653175 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662560 revenue 8662560 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662560 revenue 8652577 revenue 8662560 revenue 8652577 revenue 8652577 revenue 8652577 revenue 8652560 revenue 8652560 revenue 8652560 revenue 86531844 revenue 86531857 revenue 86531857 revenue 8654604 revenue 8655353 revenue 8655353 revenue 8655353 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KV00 1KVEE 1KVEE 1KR8L 3KES1 3KES1 1FW24 1KL84	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Tensport Stock Working City Transport Stock City Transport Stock City Transport Stock City Transport Stock Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Ster - Community Led Local Dev ESF	300.00 721 636 57759.87 3048 2899.16 2510.28 17741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 2316.94 2313.78 126.57 1478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84 578.98 269.31 902.1	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Place Place Place Place Place ASC & Integrated Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services Inte	Revenue Expenditure	15/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BULDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 11/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8647032 revenue 8648926 revenue 8668207 revenue 8668207 revenue 8668214 revenue 8663241 revenue 8663250 revenue 8662350 revenue 8671230 revenue 8671230 revenue 8671230 revenue 8671231 revenue 8673175 revenue 86623571 revenue 8653175 revenue 8653175 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662578 revenue 8662578 revenue 8662579 revenue 86531875 revenue 8662560 revenue 86531875 revenue 8652560 revenue 8653560 revenue 8655762 revenue 8655762 revenue 8655762 revenue 8657962 revenue 8657962 revenue 8657961 revenue 8657916 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KIG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KW81 1KVEE 1KR81 3KES1 1FV224 1KL84 1KL84 1KL84 1KL84 1KL84 1KL85 1FN25 1FN2	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working Cletrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Unt of Scope Open Space SFS - Community Led Local Dev ESF - Commu	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 272.12 464.91 2000 366 323.78 1265.57 11478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84 578.98 269.31 902.1 411.00 360	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Place Place Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services	Revenue Expenditure	15/08/2022 BROWNTREE PROPERTIES LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUSH TECHNOLOGY LTD 11/08/2022 BUSH LTD	8672666 revenue 8648962 revenue 8648962 revenue 8673101 revenue 8647302 revenue 8647302 revenue 8648924 revenue 8663207 revenue 8663241 revenue 8663241 revenue 8663250 revenue 8663250 revenue 8673250 revenue 8673250 revenue 8673271 revenue 8673728 revenue 8673174 revenue 8653174 revenue 8653175 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662560 revenue 8662560 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662560 revenue 8652577 revenue 8662560 revenue 8652577 revenue 8652577 revenue 8652577 revenue 8652560 revenue 8652560 revenue 8652560 revenue 86531844 revenue 86531857 revenue 86531857 revenue 8654604 revenue 8655353 revenue 8655353 revenue 8655353 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KE69 1KW00 1KE69 1KW00 1KV00 1KVEE 1KVEE 1KR8L 3KES1 3KES1 1FW24 1KL84	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working City Tensport Stock Working City Transport Stock City Transport Stock City Transport Stock City Transport Stock Out of Scope Open Space Out of Scope Open Space Out of Scope Open Space Ster - Community Led Local Dev ESF	300.00 721 636 57759.87 3048 2899.16 2510.28 17741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 2316.94 2316.94 2313.78 126.57 1478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84 578.98 269.31 902.1	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Place Place ASC & Integrated Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Place Place Place Place Place ASC & Integrated Services	Transport Transport Adult Social Care Local Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Operations Operations Community Hubs Community Hubs Community Hubs Economic Development Economic Development Economic Development Economic Development Integrated Services Inte	Revenue Expenditure	15/08/2022 BROXAP LTD 02/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BROXAP LTD 16/08/2022 BRUNSWICK HOUSE 16/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 09/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BRUSH TECHNOLOGY LTD 10/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BSQUARE CONTROLS LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 11/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BUCHER MUNICIPAL LIMITED 13/08/2022 BULDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 12/08/2022 BUILDING FUTURES EAST 11/08/2022 BUILDING FUTURES EAST 01/08/2022 BUILDING FUTURES EAST	8672666 revenue 8648958 revenue 8648958 revenue 8648962 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8673101 revenue 8647032 revenue 8648926 revenue 8668207 revenue 8668207 revenue 8668214 revenue 8663241 revenue 8663250 revenue 8662350 revenue 8671230 revenue 8671230 revenue 8671230 revenue 8671231 revenue 8673175 revenue 86623571 revenue 8653175 revenue 8653175 revenue 8652577 revenue 8662577 revenue 8662577 revenue 8662577 revenue 8662578 revenue 8662578 revenue 8662579 revenue 86531875 revenue 8662560 revenue 86531875 revenue 8652560 revenue 8653560 revenue 8655762 revenue 8655762 revenue 8655762 revenue 8657962 revenue 8657962 revenue 8657961 revenue 8657916 revenue	1MN20 1KEMC 1KEMC 1MG10 1MG20 1MH10 1MG10 1KIG10 1KE69 1KW00 1KE69 1KW00 1KVEE 1KW81 1KVEE 1KR81 3KES1 1FV224 1KL84 1KL84 1KL84 1KL84 1KL84 1KL85 1FN25 1FN2	Asy Seekers Families Highways Highways Nursing Care OP Residential Care OP Nursing Care PD Nursing Care PD Nursing Care PD Nursing Care PD City Centre Cleansing Localised Working City Centre Cleansing Localised Working Cletrical Stand Alone Works Wide District Heating City Transport Stock City Transport Stock City Transport Stock Walkergate Out of Scope Open Space Unt of Scope Open Space SFS - Community Led Local Dev ESF - Commu	300.00 721 636 57759.87 3048 2899.16 2510.28 1741 3134.4 1741 1741.00 3466.50 1741.00 2316.94 2316.94 272.12 464.91 2000 366 323.78 1265.57 11478.07 1026.58 1429.08 1304.39 252.58 408.42 264.84 578.98 269.31 902.1 411.00 360	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 BUNZL GREENHAM	8657272 revenue	1KG93	St Cuthberts RC High Academy	273.87	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 BUNZL GREENHAM	8657129 revenue	1KGCF	Condercum Road	584.72	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 BUNZL GREENHAM	8656156 revenue	1KGT4	Kells Lane Primary School	325.21	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 BUNZL GREENHAM	8656135 revenue	1KH54	Gosforth Junior High	261.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 BUNZL GREENHAM	8657131 revenue	1KH91	Benfield Comprehensive	569.82	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 BUNZL GREENHAM	8657142 revenue	1KH97	Jesmond Park Academy	358.1	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 BUNZL GREENHAM	8651878 revenue	1KFF4	Sacred Heart Primary	372.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 BUNZL GREENHAM	8651872 revenue	1KG06	Milecastle Primary School	318.90	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 BUNZL GREENHAM	8651874 revenue	1KG72	Thomas Bewick	352.59	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 BUNZL GREENHAM	8651879 revenue	1KH61	Gosforth Central Middle	383.22	#N/A
					1KH92	Gosforth High		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 BUNZL GREENHAM	8651877 revenue			617.73	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 BUNZL GREENHAM	8659761 revenue	1KH98	Grainger Market	418.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 BUNZL GREENHAM	8660140 revenue	1KKK8	Civic Centre Cleaners	319.36	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655366 revenue	1KFR6	Benfield Comp	344.52	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655365 revenue	1KFT4	Thomas Bewick Cateri	397.74	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655345 revenue	1KG13	Westerhope Primary School	832.62	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655350 revenue	1KG45	Wingrove Primary	293.93	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655363 revenue	1KG96	Sacred Heart High Academy	716.23	#N/A
		'						
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655349 revenue	1KGCF	Condercum Road	286.48	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BUNZL GREENHAM	8655426 revenue	1KH2Y	YHN House	309	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2022 BUNZL GREENHAM	8535812 revenue	1KFWC	Welford Day Centre	250.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022 BUNZL GREENHAM	8648503 revenue	1KFWC	Welford Day Centre	410.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 BUNZL GREENHAM	8653741 revenue	1KFP6	Walbottle Campus	569.58	#N/A
Operations & Reg Services	Facilities Serv and Civic Memt	Revenue Expenditure	05/08/2022 BUNZI GREENHAM	8648496 revenue	1KFW6	Jesmond Park School	426.67	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 BUNZL GREENHAM	8651627 revenue	1KG09	Throckley Primary School	442.12	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 BUNZL GREENHAM	8648486 revenue	1KH97	Jesmond Park Academy	1277.31	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 BUNZL GREENHAM	8648494 revenue	1KH97	Jesmond Park Academy	825.5	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 BUNZL GREENHAM	8660420 revenue	1KH45	Walkergate Primary	392.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 BUNZL GREENHAM	8667112 revenue	1KHY5	MSCP - Multi Storey Car Parks	852.30	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022 BURN HAULAGE (CONTRACTS) LTD	8673739 revenue	1KE27	Bereavement Services Overhead	516.10	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022 BURN HAULAGE (CONTRACTS) LTD	8665027 revenue	1KE27	Bereavement Services Overhead	454.80	#N/A
Place	Transport	Revenue Expenditure	03/08/2022 BURN HAULAGE (CONTRACTS) LTD	8665070 revenue	1KEMC	Highways	834.72	#N/A
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Place	Transport	Revenue Expenditure	03/08/2022 BURN HAULAGE (CONTRACTS) LTD	8665076 revenue	1KEMC	Highways	461.76	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BUSY BEES GREAT PARK NURSERY	8681039 revenue	1E201	ISB PVI Nurseries	28189.36	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BUSY BEES GREAT PARK NURSERY	8680254 revenue	1EEP5	2Yr Old Learning & Childcare	584.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 BUSY BEES GREAT PARK NURSERY	8681040 revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8663102 revenue	1MG10	Nursing Care OP	60370.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8663102 revenue	1MG20	Residential Care OP	156316.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8663102 revenue	1MH10	Nursing Care PD	6635.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8663102 revenue	1MG30	Deferred Payments-OP	3048.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8682571 revenue	1MG10	Nursing Care OP	52898.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8682571 revenue	1MG20	Residential Care OP	156054.94	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8682571 revenue	1MH10	Nursing Care PD	6635.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 BYKER HALL N H (FELLINGATE CC LTD)	8682571 revenue	1MG30	Deferred Payments-OP	3048	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 BYKER LODGE	8669881 revenue	1MG26	Byker Lodge Resource Centre OP	449.91	#N/A
			17/08/2022 BYKER LODGE	8673647 revenue	1MG26		379.81	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure				Byker Lodge Resource Centre OP		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CALDERDALE CARE HOME	8669707 revenue	1MG50	Home Care-Spot Purchased OP	18274.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CALDERDALE CARE HOME	8669707 revenue	1MH50	Home Care PD	2712.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CALDERDALE CARE HOME	8669707 revenue	1MK50	Supported Living LD	2359.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CALDERDALE CARE HOME	8669707 revenue	1MM50	Home Care MH	2100.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 CAMBIAN CHILDCARE LTD	8673110 revenue	1MK20	Residential Care LD	18900	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CAMBIAN CHILDCARE LTD	8672409 revenue	1MC02	Ind Sector Placements	18200.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CAMBIAN CHILDCARE LTD	8672411 revenue	1MC02	Ind Sector Placements	26628	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CAMBIAN CHILDCARE LTD	8672408 revenue	1MC02	Ind Sector Placements	19440	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CAMBIAN CHILDCARE LTD	8672410 revenue	1MC02	Ind Sector Placements	16778.57	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 CAMBIAN WHINFELL SCHOOL LTD	8672734 revenue	1E20P	High Needs Post16 Funding	5627.17	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 CAMPBELLS MINI BUS HIRE	8662543 revenue	1MC20	In-House Foster Carer Costs	700	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 CAMPBELLS MINI BUS HIRE	8662544 revenue	1MC20	In-House Foster Carer Costs	275.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 CAMPBELLS MINI BUS HIRE	8666516 revenue	1MC20	In-House Foster Carer Costs	700	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 CAMPBELLS MINI BUS HIRE	8666515 revenue	1MC20	In-House Foster Carer Costs	275	#N/A
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022 CAMPBELLS MINI BUS HIRE	8665454 revenue	1F212	Transport Special	3450	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8669774 revenue	1MK50	Supported Living LD	6809.36	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 CAPABILITIES/ECBO TEAM	8672544 revenue	1MW03	Foodworks Enterprise	846.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 CAPABILITIES/ECBO TEAM	8672544 revenue	1VH20	AMIF Step Project	1067.28	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 CAPABILITIES/ECBO TEAM	8672544 revenue	1MW04	Foodworks Training	61.48	#N/A
Place	Fairer Housing Unit	Capital Expenditure	19/08/2022 CAPITA REAL ESTATE & INFRASTRUCTURE LTD	8674017 Capital	2N401	Capital General	690	#N/A
Finance	Finance	Revenue Expenditure	24/08/2022 CARD PROCESSING ADVISORY SERVICE	8655443 revenue	1FF51	Finance	1391.36	#N/A
Finance			24/08/2022 CARD PROCESSING ADVISORY SERVICE 24/08/2022 CARD PROCESSING ADVISORY SERVICE		1FF51	Finance		#N/A
	Finance	Revenue Expenditure		8678375 revenue			1035.06	
Finance	Finance	Revenue Expenditure	24/08/2022 CARD PROCESSING ADVISORY SERVICE	8678443 revenue	1FF51	Finance	1092.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARE SOLUTIONS LTD	8669760 revenue	1MK50	Supported Living LD	190853.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARE SOLUTIONS LTD	8669788 revenue	1MK50	Supported Living LD	20209.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 CARE SOLUTIONS LTD	8669760 revenue	1MK50	Supported Living LD	-7767.32	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8673095 revenue	1MG20	Residential Care OP	5306.56	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8673095 revenue	1MG20	Residential Care OP	-736.76	#N/A
9					1MM20			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 CARE VISIONS	8673111 revenue		Residential Care MH	28900	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 CARE-ABILITY	8658479 revenue	1MX01	Welford Resource Centre LD	326.1	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 CARE-ABILITY	8658481 revenue	1MK21	Castle Dene Resource Centre LD	484.66	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 CARE-ABILITY	8658467 revenue	1KE1K	Welford Day Centre R&M	1549.48	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022 CARECHAIR LTD	8678216 revenue	1MK21	Castle Dene Resource Centre LD	1284.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE HOMECARE LTD	8669748 revenue	1MG50	Home Care-Spot Purchased OP	50080.90	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE HOMECARE LTD	8669748 revenue	1MH50	Home Care PD	5034.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE HOMECARE LTD	8669748 revenue	1MK51	Home Care LD	673.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE HOMECARE LTD	8669748 revenue	1MM50	Home Care MH	3026.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE LIFESTYLES LTD	8669688 revenue	1MG10	Nursing Care OP	629.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE LIFESTYLES LTD	8669688 revenue	1MH10	Nursing Care PD	12676.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE LIFESTYLES LTD	8669688 revenue	1MK20	Residential Care LD	21490.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE LIFESTYLES LTD	8669688 revenue	1MM10	Nursing Care MH	1515.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CARELINE LIFESTYLES LTD	8669688 revenue	1MM20	Residential Care MH	7633.92	#N/A
					1MH10	Nursing Care PD		#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CARELINE LIFESTYLES LTD	8663078 revenue			39170.66	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CARELINE LIFESTYLES LTD	8663078 revenue	1MH20	Residential Care PD	9465.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CARELINE LIFESTYLES LTD	8663078 revenue	1MK20	Residential Care LD	59951.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CARELINE LIFESTYLES LTD	8663078 revenue	1MM10	Nursing Care MH	31689.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CARELINE LIFESTYLES LTD	8663078 revenue	1MM20	Residential Care MH	10044.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CARELINE LIFESTYLES LTD	8682544 revenue	1MH10	Nursing Care PD	32059.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CARELINE LIFESTYLES LTD	8682544 revenue	1MH20	Residential Care PD	7585.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CARELINE LIFESTYLES LTD	8682544 revenue	1MK20	Residential Care LD	48046.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CARELINE LIFESTYLES LTD	8682544 revenue	1MM10	Nursing Care MH	25563.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CARELINE LIFESTYLES LTD	8682544 revenue	1MM20	Residential Care MH	8092.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CAREMARK NEWCASTLE UPON TYNE	8669708 revenue	1MG50	Home Care-Spot Purchased OP	1512.29	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CAREMARK NEWCASTLE UPON TYNE	8669708 revenue	1MH50	Home Care PD	1315.09	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CAREMARK NEWCASTLE UPON TYNE	8669708 revenue	1MM50	Home Care MH	31476.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 CARENIARK NEWCASTEE OPON TINE	8670530 revenue	1MR76	Ind Complaints Advocacy	3941.25	#N/A
	Adult Social Care		10/08/2022 CARERS FEDERATION LTD	8670530 revenue	1MR76		3941.25	#N/A
ASC & Integrated Services		Revenue Expenditure				Ind Complaints Advocacy		
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 CARRS BILLINGTON AGRICULTURE	8667859 revenue	3KES1	City Transport Stock	500.94	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 CARRS BILLINGTON AGRICULTURE	8667868 revenue	3KES1	City Transport Stock	504.37	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 CARRS BILLINGTON AGRICULTURE	8667863 revenue	3KES1	City Transport Stock	292.81	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 CARRS BILLINGTON AGRICULTURE	8667862 revenue	3KES1	City Transport Stock	1724.07	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2022 CARRS BILLINGTON AGRICULTURE	8667847 revenue	3KES1	City Transport Stock	278.7	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2022 CARRS BILLINGTON AGRICULTURE	8667851 revenue	3KES1	City Transport Stock	545.62	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2022 CARRS BILLINGTON AGRICULTURE	8667849 revenue	3KES1	City Transport Stock	591.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 CARTER BROWN ASSOCIATES	8679554 revenue	1MD62	Support to CIC	840.42	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 CARTER BROWN ASSOCIATES	8679512 revenue	1MD62	Support to CIC	1310.40	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 CARTER BROWN ASSOCIATES	8665441 revenue	1MD67	S17 Children in Need	468	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 CARTER BROWN ASSOCIATES	8674615 revenue	1MD62	Support to CIC	2468.70	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 CARTER BROWN ASSOCIATES	8679752 revenue	1MK21	Castle Dene Resource Centre LD	364.79	#N/A
					1MK21			#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 CASTLEDENE	8674625 revenue	1MK21 1MK21	Castle Dene Resource Centre LD	711.44 584.83	,
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 CASTLEDENE	8672668 revenue		Castle Dene Resource Centre LD		#N/A
Finance	Audit, Risk and Insurance	Revenue Expenditure	17/08/2022 CASTLEFIELD RECRUITMENT LIMITED	8673673 revenue	1FF12	Insurance & Risk Management	6423.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CASTRIAN GROUP LTD	8669705 revenue	1MG50	Home Care-Spot Purchased OP	7173.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CASTRIAN GROUP LTD	8669705 revenue	1MH50	Home Care PD	1426.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CASTRIAN GROUP LTD	8669705 revenue	1MK50	Supported Living LD	856.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CASTRIAN GROUP LTD	8669705 revenue	1MM50	Home Care MH	211.32	#N/A
Public Health	Leisure	Capital Expenditure	24/08/2022 CC GRASS (UK) LTD	8673985 Capital	2CAPI	Capital Investment	172342.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CEDARDS END	8663129 revenue	1MK20	Residential Care LD	9709.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CEDARDS END	8682599 revenue	1MK20	Residential Care LD	9709.24	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CENTRAL HIGH SCHOOL	8680871 revenue	1E201	ISB PVI Nurseries	26298.35	#N/A
Place	Transport	Revenue Expenditure	18/08/2022 CERTAS ENERGY UK LTD	8660525 revenue	1KEMC	Highways	1008.00	#N/A
Place	Transport	Revenue Expenditure	17/08/2022 CERTAS ENERGY UK LTD	8673333 revenue	1KEMC	Highways	1014	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CESTRIA HOUSE	8663047 revenue	1MG20	Residential Care OP	38879.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CESTRIA HOUSE	8663047 revenue	1MH20	Residential Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CESTRIA HOUSE	8663047 revenue	1MM20	Residential Care MH	3048.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CESTRIA HOUSE	8682512 revenue	1MG20	Residential Care OP	38879.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CESTRIA HOUSE	8682512 revenue	1MH20	Residential Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CESTRIA HOUSE	8682512 revenue	1MM20	Residential Care MH	3048	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8680836 revenue	1E201	ISB PVI Nurseries	4326.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8680834 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 CHANGING LIVES	8679085 revenue	1VH39	Rapid Rehousing Pathway/RSI	30912.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 CHANGING LIVES	8654943 revenue	1VH26	Housing Advice Centre	378.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CHARLTON COURT	8663051 revenue	1MG20	Residential Care OP	2466.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CHARLTON COURT	8682516 revenue	1MG20	Residential Care OP	2466.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 CHARLTON COURT	8663051 revenue	1MG20	Residential Care OP	-862.32	#N/A
9	Adult Social Care	Revenue Income	31/08/2022 CHARLTON COURT	8682516 revenue	1MG20	Residential Care OP	-862.32	#N/A
ASC & Integrated Services	Operations				1MG20 3KES1		-862.32 281.61	#N/A #N/A
Operations & Regulatory Services		Revenue Expenditure	04/08/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8665689 revenue		City Transport Stock		,
Public Health Service	Public Health	Revenue Expenditure	11/08/2022 CHELSEA & WESTMINSTER HOSPITAL	8670692 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	729.72	#N/A

ACC 8 Intermeted Condess	Adult Contal Cons	Daniel Communication	AC (00/2022 CUICUECTER COURT CARE HOME	0672406	414630	Desidential Cons OD	5444.00	401/0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 CHICHESTER COURT CARE HOME	8673106 revenue	1MG20	Residential Care OP	5414.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 CHICHESTER COURT CARE HOME	8673106 revenue	1MG20	Residential Care OP	-608.28	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHILDSPLAY NURSERY	8680854 revenue	1E201	ISB PVI Nurseries	51927.75	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/08/2022 CHILL OUT TIME CHILDCARE	8679732 revenue	1EEG5	C&FN Outer West	3780.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHILL OUT TIME CHILDCARE	8681088 revenue	1E201	ISB PVI Nurseries	12611.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHILL OUT TIME CHILDCARE	8681089 revenue	1EEP5	2Yr Old Learning & Childcare	7018.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 CHIPPINDALE PLANT LTD	8665883 revenue	1KESY	Spot Hires	319.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 CHIPPINDALE PLANT LTD	8665884 revenue	1KESY	Spot Hires	298.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 CHIPPINDALE PLANT LTD	8665885 revenue	1KESY	Spot Hires	504	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 CHIPPINDALE PLANT LTD	8665886 revenue	1KESY	Spot Hires	294	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 CHIPPINDALE PLANT LTD	8665887 revenue	1KESY	Spot Hires	390	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHOICE CHILDCARE LTD	8680870 revenue	1E201	ISB PVI Nurseries	30167.55	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHOICE CHILDCARE LTD	8680869 revenue	1E201	ISB PVI Nurseries	850.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHOICE CHILDCARE LTD	8680868 revenue	1EEP5	2Yr Old Learning & Childcare	12569.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 CHOICES AND VOICES CARE LTD	8662603 revenue	1MB26	Complaints&Customer Relations	280.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022 CHOICES AND VOICES CARE LTD	8653194 revenue	1MB26	Complaints&Customer Relations	437.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 CHRISTMAS LODGE LIMITED	8673129 revenue	1MK20	Residential Care LD	4300	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 CHRISTMAS LODGE LIMITED	8673129 revenue	1MK20	Residential Care LD	-63.64	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2022 CHUBB FIRE & SECURITY LTD	8671212 revenue	1EEG4	C&FN Inner West	607.19	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHURCH VIEW DAY NURSERY	8681069 revenue	1E201	ISB PVI Nurseries	29352.53	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CHURCH VIEW DAY NURSERY	8681071 revenue	1EEP5	2Yr Old Learning & Childcare	655.03	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/08/2022 CIEH	8674492 revenue	1D528	Property Licensing	800	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/08/2022 CIEH	8650147 revenue	1D500	Food Safety & Training	613	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022 CIPFA BUSINESS LTD	8679786 revenue	1RB48	Other Corporate Items	23405.7	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 CIPFA BUSINESS LTD	8662691 revenue	1RB48	Other Corporate Items	20475.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022 CIRCUS CENTRAL	8679695 revenue	1E25A	Alternative Provision	1183	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2022 CITIZENS ADVICE BUREAU	8663251 revenue	1MX10	Open access Advice & Info	57300	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 CITY & GUILDS	8665949 revenue	1EA15	Newcastle City Learning Main	2775	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2022 CITY AND KENT CLEANING LTD	8647946 revenue	1KKK1	Cleaning Direct O/H	1630.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2022 CITY AND KENT CLEANING LTD	8647957 revenue	1KKK1	Cleaning Direct O/H	309.63	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Income	15/08/2022 CITY OF NEWCASTLE GOLF CLUB LTD	8672682 revenue	1D509	Late Night Levy	1259	#N/A
Place	,	Capital Expenditure	05/08/2022 CITY OF NEW CASTLE GOLF CLOB LTD	8666408 Capital	2CAPI	Capital Investment	80846.13	#N/A
	Development Management							,
Place	Development Management	Capital Expenditure	05/08/2022 CITY OF SUNDERLAND	8666605 Capital	2CAPI	Capital Investment	2229.61	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 CITY OF SUNDERLAND	8666604 Capital	2CAPI	Capital Investment	5226.49	#N/A
Finance	Exchequer Services	Revenue Expenditure	19/08/2022 CIVICA UK LTD	8674688 revenue	1CF00	Payroll	516.2	#N/A
Finance	Exchequer Services	Revenue Expenditure	12/08/2022 CIVICA UK LTD	8671215 revenue	1CF00	Payroll	1998.00	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	11/08/2022 CIVICA UK LTD	8669484 revenue	1FK04	Committee	740.00	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022 CIVICA UK LTD	8668034 revenue	1FK03	Municipal Elections	78078.74	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022 CIVICA UK LTD	8668047 revenue	1FK03	Municipal Elections	2479.88	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022 CIVICA UK LTD	8668033 revenue	1FL01	Electoral Registration Unit	8140	#N/A
	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 CIVICA UK LTD	8668218 revenue	1KKK1	Cleaning Direct O/H	895.00	#N/A
Operations & Reg Services								
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CK CLEANING UK	8678478 revenue	1MM01	Assess & Care Management MH	840.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2022 CLANCY CONSULTING LTD	8664786 Capital	2HE01	Capital Citywide	800	#N/A
Children, Education and Skills	Education	Revenue Expenditure	18/08/2022 CLARKSON (NORTH EAST) LIMITED	8674113 revenue	1E558	SB Music Service	324.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 CLEAN AS A WHISTLE CLEANING	8662235 revenue	1MD67	S17 Children in Need	495	#N/A
Place	Transport	Revenue Expenditure	15/08/2022 CLEAR CHANNEL UK LTD	8672698 revenue	1V203	Bus Shelter Contract	23176.82	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 CLEVELAND CABLE COMPANY LTD	8636391 revenue	1KELA	Traffic Sig General O/H	1395.20	#N/A
Place	Transport	Revenue Expenditure	11/08/2022 CLEVELAND CABLE COMPANY LTD	8663189 revenue	1KELP	Traffic Sig N Tyne Maintenance	502.76	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 CLOSOMAT LTD	8669672 revenue	1KE1C	Castle Dene Centre R&M	390.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 CN ELECTRICAL SERVICES	8660433 revenue	1MG25	Connie Lewcock House OP	4368	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 CN ELECTRICAL SERVICES	8660432 revenue	1MX01	Welford Resource Centre LD	4886	#N/A
					1V204			
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2022 CN ELECTRICAL SERVICES	8653267 revenue		Car Parking Infrastructure	570	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 CN ELECTRICAL SERVICES	8678959 revenue	1DR03	Grainger Market	955	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 CN ELECTRICAL SERVICES	8660436 revenue	1DV03	Old Eldon Square	255.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022 CN ELECTRICAL SERVICES	8653232 revenue	1FRAE	Shieldfield	1728.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 CN ELECTRICAL SERVICES	8660435 revenue	1DE50	i6- Charlotte Square NEC	9375.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 CN ELECTRICAL SERVICES	8660434 revenue	1FRAE	Shieldfield	13835.4	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 CN ELECTRICAL SERVICES	8660431 revenue	1FRAE	Shieldfield	3960	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CO OPERATIVE CHILDCARE	8681044 revenue	1E201	ISB PVI Nurseries	44509.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CO OPERATIVE CHILDCARE	8681045 revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CO OPERATIVE CHILDCARE	8681046 revenue	1EEP5	2Yr Old Learning & Childcare	5263.65	#N/A
Place	Commercial Dev & Property		12/08/2022 CO OPERATIVE CHIEDCARE 12/08/2022 CO STAR GROUP	8671750 revenue	1DTS1	I&D Property Services	3531.60	#N/A
		Revenue Expenditure		86/1/50 revenue 8681183 revenue	1DTS1			,
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2022 CO STAR GROUP	***************************************		I&D Property Services	20790.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 COALWAY LANE	8663151 revenue	1MM10	Nursing Care MH	4526.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 COATES CARE LTD	8673125 revenue	1MK20	Residential Care LD	5915.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 COATES CARE LTD	8677029 revenue	1MK20	Residential Care LD	3280.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 COBLE HOUSE AKARI CARE LTD	8663056 revenue	1MM20	Residential Care MH	2465.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 COBLE HOUSE AKARI CARE LTD	8682522 revenue	1MM20	Residential Care MH	2465.76	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 COCHRAN SERVICES LTD	8663808 revenue	1KR05	District Heating	780.00	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2022 COMBINED PRECISION COMPONENTS	8665448 revenue	1D502	Commercial Noise	14.8	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2022 COMBINED PRECISION COMPONENTS	8665448 revenue	1D527	Mandatory HMO Licensing	164.85	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2022 COMBINED PRECISION COMPONENTS	8665448 revenue	1D540	District Function	133.69	#N/A
Operations & Reg services	abile salety negulations	nevenue Experiulture	2-1/00/2022 CONIDINED FNECISION CONTRONEINTS	oudoura revenue	10340	DISTRICT PURCHOLI	155.69	#IN/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669722 revenue	1MG55	Extra Care Housing	28151.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669722 revenue	1MM50	Home Care MH	3979.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669719 revenue	1MG55	Extra Care Housing	34290.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669719 revenue	1MK50	Supported Living LD	1047.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669721 revenue	1MG55	Extra Care Housing	23185.77	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669721 revenue	1MK50	Supported Living LD	1105.88	#N/A
					1MM50			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669721 revenue		Home Care MH	4729.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669720 revenue	1MG55	Extra Care Housing	29456.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669720 revenue	1MK50	Supported Living LD	2429.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMFORT CALL LTD	8669720 revenue	1MM50	Home Care MH	507.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 COMFORT HOUSE	8663053 revenue	1MG20	Residential Care OP	62755.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 COMFORT HOUSE	8663053 revenue	1MK20	Residential Care LD	5556.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 COMFORT HOUSE	8682519 revenue	1MG20	Residential Care OP	92736.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 COMFORT HOUSE	8682519 revenue	1MK20	Residential Care LD	5556.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 COMFORT HOUSE	8654129 revenue	1MK20	Residential Care LD	1269.73	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/08/2022 COMMON ROOM OF THE GREAT NORTH	8665693 revenue	1FT83	Climate Change Strategy	3130	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMMUNITY INTEGRATED CARE	8669759 revenue	1MK50	Supported Living LD	110368.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMMUNITY INTEGRATED CARE	8669759 revenue	1MK54	Dom Care Own Tenancy LD	7765.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COMMUNITY INTEGRATED CARE	8669787 revenue	1MK50	Supported Living LD	27800.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 COMMUNITY INTEGRATED CARE	8669759 revenue	1MK50	Supported Living LD	-1273.06	#N/A
								,
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 COMMUNITY INTEGRATED CARE	8669787 revenue	1MK50	Supported Living LD	-1231.88	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8678973 revenue	1E212	Transport Special	12708.78	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/08/2022 COMPANY OF OTHERS	8665707 revenue	1FW23	Walker	600	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 COMPASS FOSTERING NORTH LTD	8672371 revenue	1MC22	IND Sector Foster Carer Costs	9259.96	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2022 COMPUTACENTER (UK) LTD	8641857 revenue	1CN00	Mobile Telecommunications	6408.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8669706 revenue	1MG50	Home Care-Spot Purchased OP	3909.44	#N/A
	Adult Social Care		09/08/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8669706 revenue	1MH50	Home Care PD	8869.96	#N/A
ASC & Integrated Services		Revenue Expenditure						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8669706 revenue	1MM50	Home Care MH	70.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CONIFER LODGE	8663093 revenue	1MM10	Nursing Care MH	5418.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CONIFER LODGE	8682561 revenue	1MM10	Nursing Care MH	5418.48	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 CONNIE LEWCOCK RESOURCE CENTRE	8669511 revenue	1MG25	Connie Lewcock House OP	412.45	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 COOL BREEZE AIR COND & REFRIGERATION	8678939 revenue	1DE50	i6- Charlotte Square NEC	2022	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022 COOL BREEZE AIR COND & REFRIGERATION	8673687 revenue	1DE50	i6- Charlotte Square NEC	288.20	#N/A
Place					1KKX1			,
	Commercial Dev & Property	Revenue Expenditure	24/08/2022 COOL BREEZE AIR COND & REFRIGERATION	8660439 revenue		Civic Centre Direct Costs	1305.9	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022 COOL BREEZE AIR COND & REFRIGERATION	8653595 revenue	1DQ9Y	John Marley Centre	414.20	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 COOPERATIVE CHILDCARE	8681001 revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 COOPERATIVE CHILDCARE	8681002 revenue	1E201	ISB PVI Nurseries	472.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 COOPERATIVE CHILDCARE	8681003 revenue	1EEP5	2Yr Old Learning & Childcare	28072.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 COOPERATIVE FUNERAL SERVICE	8648806 revenue	1MG92	Financial Safeguarding	1676	#N/A
ASC & Integrated Services	Adult Social Care		05/08/2022 COOPERATIVE FUNERAL SERVICE	8648771 revenue	1MG92		1686	#N/A
		Revenue Expenditure				Financial Safeguarding		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669713 revenue	1MH50	Home Care PD	986.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669713 revenue	1MK50	Supported Living LD	4789.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669713 revenue	1MK51	Home Care LD	10738.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669713 revenue	1MK55	Home Care Family/Carer LD	6057.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669713 revenue	1MM50	Home Care MH	1338.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669803 revenue	1MK50	Supported Living LD	104080.62	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669781 revenue	1MK50	Supported Living LD	253612.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 COQUET TRUST	8669781 revenue	1MM50	Home Care MH	3566.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 COQUET TRUST	8669803 revenue	1MK50	Supported Living LD	-2222	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 COQUET TRUST	8669781 revenue	1MK50	Supported Living LD	-11721.76	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8676145 revenue	1KL84	Out of Scope Open Space	1275.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8680196 revenue	1KF1C	Castle Dene Centre R&M	1145	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8663843 revenue	1DR03	Grainger Market	565	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8663829 revenue	1DT15	Chillingham Rd Ind Est	695.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8663676 revenue	1DY50	Misc Corporate Estates	2475	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8663828 revenue	1DY54	Blackfriars	785	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8663628 revenue	1DZW3	Elliott Terrace Ind. Est.	465	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8676155 revenue	1DQ50	Asset Transfers	635	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8676150 revenue	1DQ99	S&M Management	1875	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8676154 revenue	1DR03	Grainger Market	3650	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8676152 revenue	1KKX1	Civic Centre Direct Costs	2175	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CORDINGLEY HOUSE	8663072 revenue	1MK20	Residential Care LD	7288.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CORDINGLEY HOUSE	8682538 revenue	1MK20	Residential Care LD	7288.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 CORDINGLEY HOUSE	8663072 revenue	1MK20	Residential Care LD	-438.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 CORDINGLEY HOUSE	8682538 revenue	1MK20	Residential Care LD	-438.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CORE ASSETS FOSTERINGLTD	8672384 revenue	1MC13	Post 18 Staying Put	8916.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CORE ASSETS FOSTERINGLED  15/08/2022 CORE ASSETS FOSTERINGLED	8672384 revenue	1MC22	IND Sector Foster Carer Costs	34387.18	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2022 CORE CATERING LTD	8659638 revenue	1MK21	Castle Dene Resource Centre LD	1825	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022 CORE CATERING LTD	8659811 revenue	1KE1L	Cheviot View Centre R&M	2575	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 CORE CATERING LTD	8663730 revenue	1KBM0	Public & Educ O/H	880.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 CORE CATERING LTD	8663722 revenue	1KVWC	Minor Works Contracts	430.87	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 CORE CATERING LTD	8663725 revenue	1KVWC	Minor Works Contracts	308.94	#N/A
- 1	.,		.,,				220.34	

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 CORE CATERING LTD	8660450 revenue	1KVWC	Minor Works Contracts	264.52	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 CORE CATERING LTD	8643610 revenue	1KBM0	Public & Educ O/H	325.87	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 CORE CATERING LTD	8659644 revenue	1KBM0	Public & Educ O/H	467.43	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 CORINTHIA LTD	8668244 revenue	1KF27	Bereavement Services Overhead	887.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 CORNERSTONE UK	8672372 revenue	1MC22	IND Sector Foster Carer Costs	3444	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/08/2022 CORONA ENERGY	8661608 revenue	3KS01	Utilities Control	169193.57	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2022 CORONA ENERGY	8668018 revenue	3KS01	Utilities Control	1070.63	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 CORONA ENERGY	8679010 revenue	1V075	Guildhall	1813.26	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022 CORONA ENERGY	8664859 revenue	1V075	Guildhall	2242.01	#N/A
Public Health Service	Public Health	Revenue Expenditure	15/08/2022 CORPORATE FUNFAIRS	8671992 revenue	1ML13	ADDER Programme	1300	#N/A
Finance	Chief Executive	Revenue Expenditure	24/08/2022 CORPTEL UK	8663622 revenue	1FG52	North of Tyne Devolution Deal	774	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	24/08/2022 CORPTEL UK	8663622 Capital	2CITC	IT Services	3870	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 COSY	8665479 revenue	1E464	Castle Nursery Shieldfield	479.37	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2022 COSY	8665500 revenue	1E464	Castle Nursery Shieldfield	273.67	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2022 COSY	8665497 revenue	1E464	Castle Nursery Shieldfield	298.91	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2022 COSY	8671217 revenue	1E464	Castle Nursery Shieldfield	272.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 COTSWOLD SPA RETIREMENT HOTELS	8663061 revenue	1MG10	Nursing Care OP	3752.93	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 COTSWOLD SPA RETIREMENT HOTELS	8682527 revenue	1MG10	Nursing Care OP	2596.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 COTSWOLD SPA RETIREMENT HOTELS	8663061 revenue	1MG10	Nursing Care OP	-644.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 COTSWOLD SPA RETIREMENT HOTELS	8682527 revenue	1MG10	Nursing Care OP	-644.08	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2022 COUNTING SOLUTIONS LTD T/A PFM	8671225 revenue	1EJ20	City Library and Hub	1200	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2022 COUNTING SOLUTIONS LTD T/A PFM	8675678 revenue	1EJ20	City Library and Hub	1834	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 COUNTRYWIDE CARE HOMES	8673093 revenue	1MG10	Nursing Care OP	1669.34	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 COUNTRYWIDE CARE HOMES	8673093 revenue	1MG10	Nursing Care OP	-627.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 COUNTRYWIDE CARE HOMES	8673083 revenue	1MG20	Residential Care OP	2626.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8673083 revenue	1MG20	Residential Care OP	-851.04	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2022 COUNTY DURHAM ENGINEERING & MANUFACTURIN	8673570 revenue	1EJ9G	BIPC DCMS Funded Proj	500.00	#N/A
.,	Adult Social Care	Revenue Expenditure	16/08/2022 COUNTY DORNAIN ENGINEERING & MANOFACTORIN	8673058 revenue	1MG20	Residential Care OP	21190.32 Do	
ASC & Integrated Services		Revenue Expenditure	30/08/2022 CRANEX LTD	8673058 revenue 8670580 revenue	3KES1			#N/A
Operations & Regulatory Services	Operations					City Transport Stock	2707.51	,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CRANLEA N H	8663157 revenue	1MG20	Residential Care OP	81913.97	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CRANLEA N H	8682629 revenue	1MG20	Residential Care OP	82917.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 CRB SOLUTIONS	8678558 revenue	1KFX2	School Meals Overhead	40583.63	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8671272 revenue	1V606	The Core Building	13969.76	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8671794 revenue	1V606	The Core Building	36539.90	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8671271 revenue	1V608	The Lumen (Office A)	2324.7	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022 CREATIVE SPACE MANAGEMENT LTD	8671270 revenue	1DF71	High Bridge Studios & Gallery	6687.50	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022 CREATIVE SPACE MANAGEMENT LTD	8671267 revenue	1V606	The Core Building	9401.42	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2022 CREATIVE SPACE MANAGEMENT LTD	8673264 revenue	1V608	The Lumen (Office A)	1450	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2022 CREATIVE SPACE MANAGEMENT LTD	8678488 revenue	1V608	The Lumen (Office A)	2324.7	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2022 CREATIVE SPACE MANAGEMENT LTD	8671264 revenue	1DF71	High Bridge Studios & Gallery	4335.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CREATIVE SUPPORT LTD	8669773 revenue	1MM50	Home Care MH	24452.12	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022 CREO COMMUNICATION	8681120 revenue	1EJ9G	BIPC DCMS Funded Proi	505	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/08/2022 CREO COMMUNICATION	8672760 revenue	1EJ9G	BIPC DCMS Funded Proj	520.00	#N/A
	. ,				1MG50		15188.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CRG HOMECARE LIMITED	8669752 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD		,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CRG HOMECARE LIMITED	8669752 revenue			3194.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CRG HOMECARE LIMITED	8669752 revenue	1MK51	Home Care LD	2993.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 CRG HOMECARE LIMITED	8669752 revenue	1MM50	Home Care MH	1353.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CROFTDENE CARE HOME	8663131 revenue	1MG10	Nursing Care OP	2596.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CROFTDENE CARE HOME	8663131 revenue	1MG20	Residential Care OP	5494.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CROFTDENE CARE HOME	8682601 revenue	1MG10	Nursing Care OP	2596.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CROFTDENE CARE HOME	8682601 revenue	1MG20	Residential Care OP	5494.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 CROFTDENE CARE HOME	8663131 revenue	1MG10	Nursing Care OP	-757.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 CROFTDENE CARE HOME	8682601 revenue	1MG10	Nursing Care OP	-757.12	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2022 CROSSLING LTD	8634848 revenue	1KW00	Localised Working	20	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2022 CROSSLING LTD	8634848 revenue	1KW34	Investment in Neighbourhoods	299.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 CROSSLING LTD	8661274 revenue	1KR10	Voids	354.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 CROSSLING LTD	8661743 revenue	1KVWC	Minor Works Contracts	389	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 CROSSLING LTD	8662198 revenue	1KVWC	Minor Works Contracts	469	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 CROSSLING LTD	8656469 revenue	1KR01	Responsive Maintenance	299	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 CROSSLING LTD	8656446 revenue	1KR10	Voids	259	#N/A
					1KVEE			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 CROSSLING LTD	8656482 revenue		Electrical Stand Alone Works	677.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 CROSSLING LTD	8656546 revenue	1KVWC	Minor Works Contracts	389.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 CROSSLING LTD	8647425 revenue	1KR01	Responsive Maintenance	475.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 CROSSLING LTD	8647238 revenue	1KR10	Voids	1122.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 CROSSLING LTD	8647301 revenue	1KR12	DDA	1497.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 CROSSLING LTD	8647491 revenue	1KVEE	Electrical Stand Alone Works	110.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 CROSSLING LTD	8647286 revenue	1KVEE	Electrical Stand Alone Works	585	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022 CROSSLING LTD	8580197 revenue	1DR03	Grainger Market	259.26	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 CSOLUTIONS NORTH EAST LTD	8663879 revenue	1DR13	Outdoor Events	770.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2022 CSOLUTIONS NORTH EAST LTD	8662604 revenue	1DZQ1	Quayside Market	3773.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CULVERDENE DAY NURSERY	8680845 revenue	1E201	ISB PVI Nurseries	11869.2	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 CULVERDENE DAY NURSERY	8680843 revenue	1EEP5	2Yr Old Learning & Childcare	3509.1	#N/A
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Place	Major Projects	Capital Expenditure	30/08/2022 CUSHMAN & WAKEFIELD	8673974 Capital	2CAPI	Capital Investment	750	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 CYGNET(DH)	8663101 revenue	1MM20	Residential Care MH	14915.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 CYGNET(DH)	8682570 revenue	1MM20	Residential Care MH	11790.2	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022 D & F ASSOCIATES LTD	8671240 revenue	1KE23	Sandhills	7967.80	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022 D2 YOUTH ZONE LTD	8674528 revenue	1FW14	Kenton	1000	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/08/2022 D2 YOUTH ZONE LTD	8666502 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1000	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022 DAC BEACHCROFT CLAIMS LTD	8680087 revenue	1RB03	Insurance Provision	32984	#N/A
					2HE01			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2022 DAC BEACHCROFT LLP	8671242 Capital		Capital Citywide	5021.30	#N/A
Place	Major Projects	Capital Expenditure	30/08/2022 DAC BEACHCROFT LLP	8680194 Capital	2CAPI	Capital Investment	1579.5	#N/A
Place	Major Projects	Capital Expenditure	03/08/2022 DAC BEACHCROFT LLP	8665077 Capital	2CAPI	Capital Investment	1285	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DALAWOODIE HOUSE	8673118 revenue	1MG10	Nursing Care OP	3328.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DALECARE LTD	8669751 revenue	1MG50	Home Care-Spot Purchased OP	24259.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DALECARE LTD	8669751 revenue	1MH50	Home Care PD	1558.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DALECARE LTD	8669751 revenue	1MM50	Home Care MH	3144.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DALECARE LTD	8669723 revenue	1MG55	Extra Care Housing	31324.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DALECARE LTD	8669723 revenue	1MM50	Home Care MH	4103.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 DALROD	8674796 revenue	1KR01	Responsive Maintenance	15998.38	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2022 DATASTOR	8680199 revenue	1FJX1	Legal Services	1459.61	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022 DATASTOR	8664869 revenue	1DTS1	I&D Property Services	588.57	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DAV HOMES LTD	8673100 revenue	1MG10	Nursing Care OP	6742.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 DAV HOMES LTD	8673100 revenue	1MG10	Nursing Care OP	-685.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 DAVID THOMPSON IR35	8670056 revenue	1MK60	Ind Day Care LD	440 D	on't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 DAVID JOHNSON TAXIS	8670101 revenue	1MK60	Ind Day Care LD	1020.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 DAWSONGROUP VANS LTD	8665881 revenue	1KESY	Spot Hires	315	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2022 DAWSONGROUP VANS LTD	8660765 revenue	1KESY	Spot Hires	399	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665670 revenue	1KESY	Spot Hires	323.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665671 revenue	1KESY	Spot Hires	307.52	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665672 revenue	1KESY	Spot Hires	503.44	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665673 revenue	1KESY	Spot Hires	488.87	#N/A
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665674 revenue	1KESY	Spot Hires	488.87	#N/A
			09/08/2022 DAWSONGROUP VANS LTD	8665675 revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure						
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665676 revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665677 revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665678 revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665679 revenue	1KESY	Spot Hires	596.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665680 revenue	1KESY	Spot Hires	318.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665681 revenue	1KESY	Spot Hires	318.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665682 revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665683 revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665684 revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665685 revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665686 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 DAWSONGROUP VANS LTD	8665687 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665857 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665858 revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665859 revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665860 revenue	1KFSY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665861 revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665862 revenue	1KFSY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665863 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665864 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665865 revenue	1KESY	Spot Hires	349.06	#N/A
			04/08/2022 DAWSONGROUP VANS LTD		1KESY		385.33	#N/A
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665866 revenue 8665867 revenue	1KESY	Spot Hires Spot Hires	385.33	#N/A
		Revenue Expenditure			1KESY			
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665868 revenue		Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665869 revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665870 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665871 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665872 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665873 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665874 revenue	1KESY	Spot Hires	307.52	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665875 revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665876 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665877 revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665878 revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022 DAWSONGROUP VANS LTD	8665879 revenue	1KESY	Spot Hires	781.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 DAWSONGROUP VANS LTD	8665880 revenue	1KESY	Spot Hires	460.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2022 DAWSONGROUP VANS LTD	8652080 revenue	1KESY	Spot Hires	663.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DEAFBLIND ENABLEMENT LTD	8676965 revenue	1MH50	Home Care PD	9020	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DEAFBLIND ENABLEMENT LTD	8676966 revenue	1MH50	Home Care PD	3190	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8674621 revenue	1MC20	In-House Foster Carer Costs	380	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8682254 revenue	1MC20	In-House Foster Carer Costs	451	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664951 revenue	1MC20	In-House Foster Carer Costs	670	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664952 revenue	1MC20	In-House Foster Carer Costs	950	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664964 revenue	1MC20	In-House Foster Carer Costs	570	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664965 revenue	1MC20	In-House Foster Carer Costs	969	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664966 revenue	1MC20	In-House Foster Carer Costs	950.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 DECKE (NEWCASTLE) LTD	8673955 revenue	1KVWC	Minor Works Contracts	5863	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 DEERNESS FENCING & LANDSCAPING LTD	8679233 revenue	1KR3C	Planned Central	34992	#N/A
			25/08/2022 DEERNESS FENCING & LANDSCAPING LTD	8679234 revenue	1KR3C	Planned Central	34992.51	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	.,.,					
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 DELL COMPUTER CORPORATION LTD	8671971 revenue	1CL20	ICT Services to Schools	6476.64	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2022 DELL COMPUTER CORPORATION LTD	8655985 revenue	1CL20	ICT Services to Schools	4758.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DEMENTIA CARE PARTNERSHIP	8663158 revenue	1MG20	Residential Care OP	10357.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 DEMENTIA CARE PARTNERSHIP	8682630 revenue	1MG20	Residential Care OP	8300.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DEMENTIA CARE PARTNERSHIP	8663158 revenue	1MG20	Residential Care OP	-1243.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 DEMENTIA CARE PARTNERSHIP	8682630 revenue	1MG20	Residential Care OP	-1243.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 DEMON DRILLERS LTD	8627215 revenue	1KVEE	Electrical Stand Alone Works	2688.3	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 DEMON DRILLERS LTD	8662206 revenue	1KVEE	Electrical Stand Alone Works	7050.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 DEMON DRILLERS LTD	8662205 revenue	1KVEE	Electrical Stand Alone Works	5000	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 DEMON DRILLERS LTD	8648877 revenue	1KVWC	Minor Works Contracts	300	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022 DEMON DRILLERS LTD	8663845 revenue	1DF71	High Bridge Studios & Gallery	345	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENE PARK HOUSE AKARICARE	8673080 revenue	1MG10	Nursing Care OP	38273.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENE PARK HOUSE AKARICARE	8673080 revenue	1MG20	Residential Care OP	29390.43	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENE PARK HOUSE AKARICARE	8673080 revenue	1MH20	Residential Care PD	2778.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENE PARK HOUSE AKARICARE	8673080 revenue	1MM10	Nursing Care MH	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENE PARK HOUSE AKARICARE	8673080 revenue	1MG30	Deferred Payments-OP	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENE PARK HOUSE AKARICARE	8673081 revenue	1MG10	Nursing Care OP	2610.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DENECROFT	8673069 revenue	1MG20	Residential Care OP	18912.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DENESIDE COURT CARE HOME	8663100 revenue	1MG10	Nursing Care OP	8600.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DENESIDE COURT CARE HOME	8663100 revenue	1MK20	Residential Care LD	32688.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DENESIDE COURT CARE HOME	8663100 revenue	1MM10	Nursing Care MH	15971.08	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DENESIDE COURT CARE HOME	8663100 revenue	1MM20	Residential Care MH	10103.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 DENESIDE COURT CARE HOME	8682569 revenue	1MG10	Nursing Care OP	6916.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 DENESIDE COURT CARE HOME	8682569 revenue	1MK20	Residential Care LD	26288.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 DENESIDE COURT CARE HOME	8682569 revenue	1MM10	Nursing Care MH	12844.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DENESIDE COURT CARE HOME	8663100 revenue	1MK20	Residential Care LD	-720.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 DENESIDE COURT CARE HOME	8682569 revenue	1MK20	Residential Care LD	-720.88	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022 DENNIS EAGLE LTD	8656264 revenue	3KES1	City Transport Stock	492.84	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022 DENNIS EAGLE LTD	8665691 revenue	3KES1	City Transport Stock	332.51	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 DENNIS EAGLE LTD	8670589 revenue	3KES1	City Transport Stock	253.98	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 DENNIS EAGLE LTD	8670590 revenue	3KES1	City Transport Stock	253.98	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 DENNIS EAGLE LTD	8659899 revenue	3KES1	City Transport Stock	268.45	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2022 DENNIS EAGLE LTD	8659904 revenue	3KES1	City Transport Stock	497.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 DENTON TRAVEL	8670523 revenue	1MK60	Ind Day Care LD	1260.00	#N/A
	Adult Social Care		18/08/2022 DENTON TRAVEL	8674046 revenue	1MK60			#N/A
ASC & Integrated Services		Revenue Expenditure				Ind Day Care LD	325	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676192 revenue	1MK60	Ind Day Care LD	360.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676196 revenue	1MK60	Ind Day Care LD	325.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676166 revenue	1MK60	Ind Day Care LD	2667	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676184 revenue	1MK60	Ind Day Care LD	360	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676189 revenue	1MK60	Ind Day Care LD	360.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676301 revenue	1MK60	Ind Day Care LD	360.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 DENTON TRAVEL	8678843 revenue	1MC20	In-House Foster Carer Costs	1350	#N/A
			,,	8679008 revenue	1MD62		560.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 DENTON TRAVEL			Support to CIC		,
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DENTON TRAVEL	8679556 revenue	1MC20	In-House Foster Carer Costs	3430.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 DENTON TRAVEL	8662261 revenue	1MD62	Support to CIC	415.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 DENTON TRAVEL	8662263 revenue	1MD62	Support to CIC	415	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 DENTON TRAVEL	8662262 revenue	1MD62	Support to CIC	900.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 DENTON TRAVEL	8676198 revenue	1MD62	Support to CIC	332.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 DENTON TRAVEL	8678170 revenue	1MD62	Support to CIC	2250	#N/A
Children, Education and Skills	Children's Social Care		03/08/2022 DENTON TRAVEL	8664782 revenue	1MD62			#N/A
		Revenue Expenditure				Support to CIC	332	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 DENTON TRAVEL	8665648 revenue	1MD62	Support to CIC	294	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 DENTON TRAVEL	8666013 revenue	1MD62	Support to CIC	400.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 DENTON TRAVEL	8668000 revenue	1MD67	S17 Children in Need	315	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022 DENTON YOUTH & CONMMUNITY PROJECT	8674603 revenue	1FW09	Denton & Westerhope	9000.00	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022 DENTON YOUTH & CONMMUNITY PROJECT	8674604 revenue	1FW09	Denton & Westerhope	1500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8662249 revenue	1MR07	COVID19 Infection Control Fund	36367.27	#N/A
	Adult Social Care		26/08/2022 DEFE STREET BARRISTERS	8679593 revenue	1MM94		3000.00	#N/A
ASC & Integrated Services		Revenue Expenditure	4.4			Mental Capacity Act		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022 DERE STREET BARRISTERS	8671391 revenue	1MM94	Mental Capacity Act	787.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022 DERE STREET BARRISTERS	8674154 revenue	1MM94	Mental Capacity Act	350	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 DERE STREET BARRISTERS	8678935 revenue	1MD68	Legal Fees Care	4225.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 DERE STREET BARRISTERS	8678945 revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 DERE STREET BARRISTERS	8678862 revenue	1MD68	Legal Fees Care	1215	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 DERE STREET BARRISTERS	8678934 revenue	1MD68	Legal Fees Care	775.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679578 revenue	1MD68	Legal Fees Care	625	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679579 revenue	1MD68	Legal Fees Care	775.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679564 revenue	1MD68	Legal Fees Care	875.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679597 revenue	1MD68	Legal Fees Care	1400	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679768 revenue	1MD68	Legal Fees Care	1650.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679590 revenue	1MD68	Legal Fees Care	875	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679565 revenue	1MD68	Legal Fees Care	775	#N/A
			4.4.					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679566 revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679577 revenue	1MD68	Legal Fees Care	725	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679567 revenue	1MD68	Legal Fees Care	725	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679568 revenue	1MD68	Legal Fees Care	950	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679591 revenue	1MD68	Legal Fees Care	1550	#N/A
					1MD68			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679592 revenue		Legal Fees Care	875.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DERE STREET BARRISTERS	8679596 revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 DERE STREET BARRISTERS	8678437 revenue	1MD68	Legal Fees Care	475.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2022 DERE STREET BARRISTERS	8674082 revenue	1MD68	Legal Fees Care	1400.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2022 DERE STREET BARRISTERS	8674083 revenue	1MD68	Legal Fees Care	5750	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 DERE STREET BARRISTERS	8676130 revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 DERE STREET BARRISTERS	8665738 revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 DERE STREET BARRISTERS	8665737 revenue	1MD68	Legal Fees Care	1550.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 DERE STREET BARRISTERS	8665736 revenue	1MD68	Legal Fees Care	875	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 DERE STREET BARRISTERS	8665452 revenue	1MD68	Legal Fees Care	875.00	#N/A
		'				•		
HRA Expenditure	General Management	Revenue Expenditure	17/08/2022 DERE STREET BARRISTERS	8673703 revenue	1HCIS	HRA Insurance Services	750	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 DHM PROPERTIES	8673208 revenue	1MF01	16 Plus & Care Leavers	300.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022 DIAMOND PEOPLE (NE) LTD	8672504 revenue	1KE42	Trade Waste Collections	1260.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022 DIAMOND PEOPLE (NE) LTD	8660495 revenue	1KFNB	Fleet Workshops OH	295	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2022 DIGITAL VOICE	8648989 revenue	1DF16	Arts/Dance Connect	2215	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DIMENSIONS	8669790 revenue	1MK50	Supported Living LD	50550	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DIMENSIONS	8669762 revenue	1MK50	Supported Living LD	265726.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DIMENSIONS	8669762 revenue	1MK54	Dom Care Own Tenancy LD	16730.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DIMENSIONS	8669680 revenue	1MK55	Home Care Family/Carer LD	352.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 DIMENSIONS	8669790 revenue	1MK50	Supported Living LD	-722.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 DIMENSIONS	8669762 revenue	1MK50	Supported Living LD	-3319	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022 DIMENSIONS (UK) LTD	8661466 revenue	1MK50	Supported Living LD	908.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 DIRECT CARS FOREST HALL LTD	8676964 revenue	1MK60	Ind Day Care LD	720	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DIRECT CARS FOREST HALL LTD	8658554 revenue	1MK60	Ind Day Care LD	720.00	#N/A
	Business Management		30/08/2022 DIRECT DICTATION SOLUTIONS LTD	8681121 revenue	1MR52	•	970	#N/A
Operations & Reg Services		Revenue Expenditure				CES/ASCIS Business Support		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 DISABILITY NORTH PAYROLL	8670613 revenue	1MH40	Direct Payments PD	6991.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MG40	Direct Payments OP	19600.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MH40	Direct Payments PD	113553.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MK40	Direct Payments LD	197590.99	#N/A
	Adult Social Care	'	30/08/2022 DISABILITY NORTH PAYROLL		1MK43	•		#N/A
ASC & Integrated Services		Revenue Expenditure		8680466 revenue		Carers Support Payments LD	1316	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MM40	Direct Payments MH	19844.47	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MG40	Direct Payments OP	57471.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MH40	Direct Payments PD	114602.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MK40	Direct Payments LD	236760.01	#N/A
			02/08/2022 DISABILITY NORTH PAYROLL		1MM40			#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8663318 revenue		Direct Payments MH	16431.60	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 DISABILITY NORTH PAYROLL	8671048 revenue	1MH40	Direct Payments PD	2000.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 DISABILITY NORTH PAYROLL	8667726 revenue	1MH40	Direct Payments PD	2078.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022 DISABILITY NORTH PAYROLL	8675514 revenue	1MH40	Direct Payments PD	1865.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022 DISABILITY NORTH PAYROLL	8675514 revenue	1MK40	Direct Payments LD	2765.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MG40	Direct Payments OP	-3107.12	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MH40	Direct Payments PD	-6049.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MK40	Direct Payments LD	-7840.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MM40	Direct Payments MH	-2351.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MG40	Direct Payments OP	-4285.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MH40	Direct Payments PD	-6049.64	#N/A
•					1MK40	•		
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue		Direct Payments LD	-8920.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MM40	Direct Payments MH	-2351.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 DISABILITY NORTH PAYROLL	8680466 revenue	1MD66	CWD Care Packages	78098.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 DISABILITY NORTH PAYROLL	8663318 revenue	1MD66	CWD Care Packages	86204.42	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2022 DIXONS OF WESTERHOPE (CALOR GAS)	8668254 revenue	1KENB	Fleet Workshops OH	292.65	#N/A
			02/08/2022 DORMAKABA UK LTD	8647429 revenue	1V118		506.50	#N/A
Operations & Reg Services	Parking	Revenue Expenditure				Grainger Town Multi Storey		
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2022 DORMAKABA UK LTD	8660076 revenue	1V204	Car Parking Infrastructure	4901.65	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2022 DORMAKABA UK LTD	8667948 revenue	1V204	Car Parking Infrastructure	1136.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2022 DORMAKABA UK LTD	8667945 revenue	1V132	Quayside Multi Storey	433	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2022 DORMAKABA UK LTD	8648956 revenue	1V204	Car Parking Infrastructure	547	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2022 DORMAKABA UK LTD	8667947 revenue	1V204	Car Parking Infrastructure	600	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 DOVECOTE	8673082 revenue	1MG20	Residential Care OP	2340.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 DOVECOTE	8673082 revenue	1MG20	Residential Care OP	-783.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 DPC SCREEDING LTD	8680174 revenue	1KR01	Responsive Maintenance	2106	#N/A
Operations & Reg Services		Revenue Expenditure	09/08/2022 DRAEGER LTD	8668169 revenue	1KB06	Citybuild Training	1071	#N/A
	Repairs & Construction Service	kevenue Expenditure	U9/U6/2U22 DRAEGER LID	8668169 Leveune	TVDUO	Citybuild Training		
Place	.,					,		
Place	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	10/08/2022 DI MEDIA AND EVENTS LTD	8670095 revenue	1D506	Events	15000	#N/A

Children Edward an and Chille	Children In Contain Comm	Daniel San Control	46/00/2022 DSC RETAIL LTD	0000000	41.4504	46 Plus R. Court I	222.5	441/4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 DSG RETAIL LTD	8663593 revenue	1MF01	16 Plus & Care Leavers	332.5	#N/A
Finance	Finance	Revenue Expenditure	30/08/2022 DUN & BRADSTREET LTD	8679056 revenue	1FF51	Finance	1000.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022 DUN & BRADSTREET LTD	8672005 revenue	1EJ13	Stock Services	4850	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DURHAM CARE LINE LTD	8669694 revenue	1MK20	Residential Care LD	10534.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 DURHAM CARE LINE LTD	8669694 revenue	1MM20	Residential Care MH	2782.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DURHAM CARE LINE LTD	8663099 revenue	1MK20	Residential Care LD	29899.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 DURHAM CARE LINE LTD	8663099 revenue	1MM20	Residential Care MH	8999.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 DURHAM CARE LINE LTD	8682568 revenue	1MK20	Residential Care LD	24529.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 DURHAM CARE LINE LTD	8682568 revenue	1MM20	Residential Care MH	7160.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 DURHAM CARE LINE LTD	8663099 revenue	1MK20	Residential Care LD	-719.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 DURHAM CARE LINE LTD	8682568 revenue	1MK20	Residential Care LD	-719.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022 DURHAM COUNTY COUNCIL	8671977 revenue	1MG70	Equipt & Adaptations OP	6935.34	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 DURHAM COUNTY COUNCIL	8673622 revenue	1MG70	Equipt & Adaptations OP	8003.51	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DURHAM COUNTY COUNCIL	8679557 revenue	1MC20	In-House Foster Carer Costs	1036.87	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DURHAM COUNTY COUNCIL	8679558 revenue	1MC20	In-House Foster Carer Costs	519.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022 DURHAM COUNTY COUNCIL	8679559 revenue	1MC20	In-House Foster Carer Costs	4072.53	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2022 DURHAM COUNTY COUNCIL	8678533 revenue	1E211	SB Olea-Extra District Recoup	10270.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	17/08/2022 DURHAM COUNTY COUNCIL	8673621 revenue	1E211	SB Olea-Extra District Recoup	4369	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022 DURHAM COUNTY COUNCIL	8673185 revenue	1KR56	Communal Area & Cyclical Mntce	1079.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022 DURHAM COUNTY COUNCIL	8673189 revenue	1KR56	Communal Area & Cyclical Mntce	2300.27	#N/A
Place	Development Management	Capital Expenditure	17/08/2022 DURHAM COUNTY COUNCIL	8673620 Capital	2CAPI	Capital Investment	5241.25	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 DURHAM COUNTY COUNCIL	8666497 Capital	2CAPI	Capital Investment	27170.3	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 DURHAM COUNTY COUNCIL	8666484 Capital	2CAPI	Capital Investment	27880.86	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 DURHAM COUNTY COUNCIL	8666486 Capital	2CAPI	Capital Investment	18054.62	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 DURHAM COUNTY COUNCIL	8666485 Capital	2CAPI	Capital Investment	9353.43	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 DURHAM COUNTY COUNCIL	8666548 Capital	2CAPI	Capital Investment	3025.51	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 DUTY OF CARE LIMITED	8672407 revenue	1MC02	Ind Sector Placements	15384.12	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	26/08/2022 DWF LAW LLP	8676072 Capital	2CAPI	Capital Investment	852.6	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 DWF IAW II P	8670528 revenue	1DQ7B	S&M Former Siemens N&S Sites	360.60	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2022 DWF LAW LLP	8670527 revenue	1VH17	Brownfield Hsing Development	6651.00	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2022 DWF LAW LLP	8665491 revenue	1VH17	Brownfield Hsing Development	18443.00	#N/A
Place	•				2CAPI			
	Major Projects	Capital Expenditure	09/08/2022 DWF LAW LLP	8669911 Capital		Capital Investment	950	#N/A
Place	Major Projects	Capital Expenditure	09/08/2022 DWF LAW LLP	8669912 Capital	2CAPI	Capital Investment	1500.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	02/08/2022 E3 ECOLOGY LTD	8647065 revenue	1HRA3	Misc Feasibility Study/Survey	1134.00	#N/A
Place	Economic Development	Revenue Expenditure	08/08/2022 EARTH DOCTORS	8668065 revenue	1FN25	ESF - Community Led Local Dev	6545.19	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 EASIBATHE	8665640 Capital	2HE01	Capital Citywide	3499.63	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2022 EASIBATHE	8670782 Capital	2HE01	Capital Citywide	3498.43	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022 EASIBATHE	8655069 Capital	2HE01	Capital Citywide	1359.58	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2022 EASIBATHE	8673572 Capital	2HE01	Capital Citywide	1088.9	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2022 EASIBATHE	8670784 Capital	2HE01	Capital Citywide	6951.78	#N/A
Housing Revenue Account		Capital Expenditure						
0	HRA - Public Sector Stock		05/08/2022 EASIBATHE	8654467 Capital	2HE01	Capital Citywide	2143.72	#N/A
HRA Expenditure	General Management	Revenue Expenditure	24/08/2022 EASIBATHE	8665014 revenue	1HRA8	HRA - Investment Related Expe	450	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 EASIBATHE	8665809 revenue	1KR53	Disabled Installations	45677.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EASIBATHE	8670783 revenue	1KR12	DDA	570.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EASIBATHE	8673597 revenue	1KR12	DDA	255.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EASIBATHE	8673598 revenue	1KR12	DDA	906.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EASIBATHE	8673599 revenue	1KR12	DDA	343.81	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 EASIBATHE	8651493 revenue	1KR12	DDA	2850.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 EASIBATHE	8675492 revenue	1KR12	DDA	456.5	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022 EASIBATHE	8673187 Capital	2N101	Capital Grants	1136.52	#N/A
			,,		1MG20		2724.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 EASTBOURNE HOUSE CARE HOME	8663105 revenue		Residential Care OP		,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 EASTBOURNE HOUSE CARE HOME	8682574 revenue	1MG20	Residential Care OP	2724.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 EASTBOURNE HOUSE CARE HOME	8663105 revenue	1MG20	Residential Care OP	-639.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 EASTBOURNE HOUSE CARE HOME	8682574 revenue	1MG20	Residential Care OP	-639.36	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 EDEN HOUSES UK	8671120 revenue	1MN20	Asy Seekers Families	657.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022 EDF ENERGY	8674369 revenue	1MN30	Asylum Seekers Adults	985.96	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022 EDF ENERGY 1 LTD	8654814 revenue	1MW02	Nature's Landscape	969.92	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2022 EDF ENERGY 1 LTD	8662251 revenue	3KS01	Utilities Control	15392.51	#N/A
Place	Transport	Revenue Expenditure	02/08/2022 EDMUNDSON ELECTRICAL LTD	8662229 revenue	1KELK	Traffic Sig Gateshead Maintce	1920	#N/A
Place	Transport	Revenue Expenditure	01/08/2022 EDMUNDSON ELECTRICAL LTD	8659658 revenue	1KELK	Traffic Sig Gateshead Maintce	1120.00	#N/A
Place	Transport	Revenue Expenditure	31/08/2022 EDMUNDSON ELECTRICAL LTD	8668094 revenue	1KELR	Traffic Sig Sunderland Maintce	595.00	#N/A
Place	Transport	Revenue Expenditure	31/08/2022 EDMUNDSON ELECTRICAL LTD	8668095 revenue	1KELR	Traffic Sig Sunderland Maintce	595	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 EDMUNDSON ELECTRICAL LTD	8662247 revenue	1KEL4	Traffic Sig - Non Local Auth	595	#N/A
Place	Transport	Revenue Expenditure	11/08/2022 EDMUNDSON ELECTRICAL LTD	8671139 revenue	1KELA	Traffic Sig General O/H	5950	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 EDUCATION NETWORK LTD	8679158 revenue	1E228	SEN Teaching Support (NonSALT)	596.04	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 EDUCATION NETWORK LTD	8679160 revenue	1E228	SEN Teaching Support (NonSALT)	535.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022 EDUCATION NETWORK LTD	8670553 revenue	1E228	SEN Teaching Support (NonSALT)	479.35	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022 EDUCATION NETWORK LTD	8668213 revenue	1E228	SEN Teaching Support (NonSALT)	468.44	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/08/2022 EDUFOCUS LTD	8667832 revenue	1FP40	Health & Safety Team	5697.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022 EDWARD SKINNER LTD	8666569 Capital	2HE01	Capital Citywide	1917.6	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022 EE LTD	8673766 revenue	1CN00	Mobile Telecommunications	650	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2022 EE LTD	8673762 revenue	1CN00	Mobile Telecommunications	290	#N/A

Oti 9 D Cti	ICT	Daniel Santa danie	47/00/2022 FF ITD	0672764	46100	Markilla Talananan Indiana	520	481/8
Operations & Reg Services	ICT ICT	Revenue Expenditure	17/08/2022 EE LTD 17/08/2022 EE LTD	8673764 revenue 8673767 revenue	1CN00 1CN00	Mobile Telecommunications	530 310	#N/A #N/A
Operations & Reg Services		Revenue Expenditure				Mobile Telecommunications		
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2022 EE LTD	8673763 revenue	1CN00	Mobile Telecommunications	6800	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2022 EE LTD	8662287 revenue	1CN00	Mobile Telecommunications	715.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2022 EE LTD	8662286 revenue	1CN00	Mobile Telecommunications	5440	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2022 EE LTD	8676745 revenue	1CN00	Mobile Telecommunications	1264.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022 EE LTD	8676193 revenue	1CN00	Mobile Telecommunications	11585.42	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022 EE LTD	8676195 revenue	1CN00	Mobile Telecommunications	19672.06	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022 EE LTD	8676197 revenue	1CN00	Mobile Telecommunications	1460	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2022 EGBERT H TAYLOR & CO LTD	8678942 Capital	2HE01	Capital Citywide	1295.52	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2022 EGBERT H TAYLOR & CO LTD	8678948 Capital	2HE01	Capital Citywide	3305	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 EJ UK FABRICATION & ACCESS SOLUTIONS LTD	8673370 revenue	1KVWC	Minor Works Contracts	1280.50	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 ELDERS COUNCIL OF NEWCASTLE	8678995 revenue	1MG88	VCS infrastructure	3815.00	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/08/2022 ELECTIONS RETAINED CHQ	8662612 revenue	1FK03	Municipal Elections	400.00	#N/A
Operations&Regulatory Services	Operations	Capital Expenditure	09/08/2022 ELECTRIC CENTER	8662233 Capital	2CAPI	Capital Investment	807.69	#N/A
Operations&Regulatory Services	Operations	Capital Expenditure	31/08/2022 ELECTRIC CENTER	8674437 Capital	2CAPI	Capital Investment	811.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ELEGANCE CARE AND SUPPORT LTD	8669709 revenue	1MG50	Home Care-Spot Purchased OP	4628	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ELEGANCE CARE AND SUPPORT LTD	8669709 revenue	1MK50	Supported Living LD	140.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ELEGANCE CARE AND SUPPORT LTD	8669709 revenue	1MM50	Home Care MH	2132.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ELLA MCCAMBRIDGE	8673073 revenue	1MG20	Residential Care OP	101158.92 Dor	n't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ELLA MCCAMBRIDGE	8673073 revenue	1MH20	Residential Care PD	2899.16 Dor	n't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ELLA MCCAMBRIDGE	8673073 revenue	1MM20	Residential Care MH	2899.16 Doi	n't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 ELLISON SERVICES LIMITED	8680627 revenue	1MG40	Direct Payments OP	1855	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ELLISON SERVICES LIMITED	8663478 revenue	1MG40	Direct Payments OP	1855.00	#N/A
	Adult Social Care	Revenue Income	30/08/2022 ELLISON SERVICES LIMITED	8680627 revenue	1MG40		-423.44	
ASC & Integrated Services						Direct Payments OP		#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 ELLISON SERVICES LIMITED	8663478 revenue	1MG40	Direct Payments OP	-423.44	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ELMFIELD NURSERY	8680867 revenue	1E201	ISB PVI Nurseries	27449.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ELPHA LODGE	8663124 revenue	1MM20	Residential Care MH	9991.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ELPHA LODGE	8682594 revenue	1MM20	Residential Care MH	9991.88	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 EMILY SWEETMAN LTD	8668374 revenue	1ML01	PH - Public Health Main	2100	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/08/2022 EMPEROR GROUP NORTH EAST	8662456 revenue	1EEG5	C&FN Outer West	5075.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EMPEROR GROUP NORTH EAST	8666568 revenue	1KVWC	Minor Works Contracts	300.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2022 EMPEROR SCAFFOLDING NE LTD	8658736 revenue	1EEG5	C&FN Outer West	5075	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 EMTEP ONE NATION	8680924 revenue	1E201	ISB PVI Nurseries	7418.25	#N/A
			30/08/2022 EMTEP ONE NATION	8680925 revenue	1EEP5			
Children, Education and Skills	Education Schools	Revenue Expenditure				2Yr Old Learning & Childcare	19300.05	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ENCORE ENVELOPES	8671914 revenue	1CP17	Digital Printing	1511.25	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ENCORE ENVELOPES	8671910 revenue	1CP17	Digital Printing	655.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ENCORE ENVELOPES	8671911 revenue	1CP17	Digital Printing	270.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ENCORE ENVELOPES	8671913 revenue	1CP17	Digital Printing	573.3	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8672715 revenue	1DZW4	Bells Close Ind. Est.	365	#N/A
Place	Major Projects	Capital Expenditure	08/08/2022 ENERVEO LIMITED	8668205 Capital	2CAPI	Capital Investment	1577.42	#N/A
Place	Transport	Capital Expenditure	03/08/2022 ENERVEO LIMITED	8662615 Capital	2DP02	Devt Capital CC	6110.86	#N/A
Place	Transport	Capital Expenditure	04/08/2022 ENERVEO LIMITED	8662462 Capital	2CAPI	Capital Investment	1052.9	#N/A
Place	Major Projects	Capital Expenditure	16/08/2022 ENGIE URBAN ENERGY LTD	8673216 Capital	2CAPI	Capital Investment	88701.92	#N/A
Place	Major Projects	Capital Expenditure	16/08/2022 ENGIE URBAN ENERGY LTD	8673215 Capital	2CAPI	Capital Investment	107132.68	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022 ENGIE URBAN ENERGY LTD	8669614 Capital	2CAPI	Capital Investment	114399.96	#N/A
Place	Major Projects	Capital Expenditure	24/08/2022 ENGIE URBAN ENERGY LTD	8677213 Capital	2CAPI	Capital Investment	30205.87	#N/A
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Place	Major Projects	Capital Expenditure	05/08/2022 ENGIE URBAN ENERGY LTD	8666575 Capital	2CAPI	Capital Investment	118411.51	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022 ENGIE URBAN ENERGY LTD	8666603 Capital	2CAPI	Capital Investment	2462.51	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665042 revenue	1KESY	Spot Hires	441.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665046 revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665047 revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665048 revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665049 revenue	1KESY	Spot Hires	319.3	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665050 revenue	1KESY	Spot Hires	319.30	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665051 revenue	1KESY	Spot Hires	484.53	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665052 revenue	1KESY	Spot Hires	484.53	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665053 revenue	1KFSY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665054 revenue	1KESY	Spot Hires	491.35	#N/A
					1KESY			#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665055 revenue		Spot Hires	491.35	
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665056 revenue	1KESY	Spot Hires	1372.25	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665057 revenue	1KESY	Spot Hires	533.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665058 revenue	1KESY	Spot Hires	533.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665059 revenue	1KESY	Spot Hires	1395	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665060 revenue	1KESY	Spot Hires	372.62	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665061 revenue	1KESY	Spot Hires	533.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665062 revenue	1KESY	Spot Hires	533.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665063 revenue	1KESY	Spot Hires	271.25	#N/A
		Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665064 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations							/ ^
Operations & Reg Services	Operations				1KESV			#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665065 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK 26/08/2022 ENTERPRISE RENT-A-CAR UK	8665065 revenue 8665066 revenue	1KESY	Spot Hires Spot Hires	540.95 372.62	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665065 revenue		Spot Hires	540.95	

Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665097 revenue	1KESY	Spot Hires	460.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665099 revenue	1KESY	Spot Hires	568.85	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665101 revenue	1KESY	Spot Hires	308.45	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665103 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665104 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665105 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665106 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665107 revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665108 revenue	1KESY	Spot Hires	641.70	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665109 revenue	1KESY	Spot Hires	436.48	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665110 revenue	1KESY	Spot Hires	3306.77	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8665111 revenue	1KESY	Spot Hires	506.54	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ENTERPRISE RENT-A-CAR UK	8671191 revenue	1KESY	Spot Hires	299.17	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 ENVIROBLAST	8678842 revenue	1KVWC	Minor Works Contracts	11500.00	#N/A
Place	Transport	Capital Expenditure	19/08/2022 ENVIRONMENT AGENCY	8659588 Capital	2CAPI	Capital Investment	17944.87	#N/A
			19/08/2022 ENVIRONMENT AGENCY	8659587 Capital	2CAPI 2CAPI	Capital Investment		#N/A
Place	Transport	Capital Expenditure					8133.79	,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 EOTHEN HOMES LTD	8663161 revenue	1MG20	Residential Care OP	8815.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 EOTHEN HOMES LTD	8663121 revenue	1MG20	Residential Care OP	5825.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 EOTHEN HOMES LTD	8682634 revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 EOTHEN HOMES LTD	8682591 revenue	1MG20	Residential Care OP	8155.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 EOTHEN HOMES LTD	8663121 revenue	1MG20	Residential Care OP	-2501.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 EOTHEN HOMES LTD	8682591 revenue	1MG20	Residential Care OP	-2501.36	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022 EPAPLUS	8648969 revenue	1EA15	Newcastle City Learning Main	650	#N/A
Children, Education and Skills	Education	Revenue Expenditure	15/08/2022 EPAPLUS	8672496 revenue	1EA15	Newcastle City Learning Main	2380	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 EPICURUS EVENTS LTD	8662437 revenue	1E558	SB Music Service	1768.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EQUAL PARTNERSHIPS LTD	8669796 revenue	1MK50	Supported Living LD	10846.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EQUAL PARTNERSHIPS LTD	8669796 revenue	1MK51	Home Care LD	168.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 EQUAL PARTNERSHIPS LTD	8669796 revenue	1MK50	Supported Living LD	-485.96	#N/A
Place			30/08/2022 EQUAL PARTNERSHIPS ETD	8681023 revenue	1DY49		332.88	#N/A
	Commercial Dev & Property	Revenue Expenditure				Wards Building		
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022 EQUANS REGENERATION LIMITED	8671897 Capital	2HE01	Capital Citywide	3822.86	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2022 EQUANS REGENERATION LIMITED	8672684 Capital	2HE01	Capital Citywide	4879.91	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2022 EQUANS REGENERATION LIMITED	8660927 Capital	2HE01	Capital Citywide	264854.82	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022 EQUANS REGENERATION LIMITED	8676746 Capital	2N101	Capital Grants	6009.87	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022 EQUANS REGENERATION LIMITED	8678177 Capital	2N101	Capital Grants	7101.96	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022 EQUANS REGENERATION LIMITED	8678180 Capital	2N101	Capital Grants	6142.83	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022 EQUANS REGENERATION LIMITED	8678346 Capital	2N101	Capital Grants	6878.12	#N/A
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022 EQUANS REGENERATION LIMITED	8668131 Capital	2N101	Capital Grants	8643.17	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022 EQUANS REGENERATION LIMITED	8678184 Capital	2N101	Capital Grants	6670.23	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022 FOLIANS REGENERATION LIMITED	8678185 Capital	2N101	Capital Grants	4479.31	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022 EQUANS REGENERATION LIMITED	8678187 Capital	2N101	Capital Grants	6906.73	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022 EQUANS REGENERATION LIMITED	8678193 Capital	2N101	Capital Grants	6583.64	#N/A
Place	Fairer Housing Unit	Capital Expenditure	03/08/2022 EQUANS REGENERATION LIMITED	8660931 Capital	2N101	Capital Grants	5898.65	#N/A
Place	Fairer Housing Unit	Capital Expenditure	03/08/2022 EQUANS REGENERATION LIMITED	8660933 Capital	2N101	Capital Grants	9497.90	#N/A
Place	Fairer Housing Unit	Capital Expenditure	05/08/2022 EQUANS REGENERATION LIMITED	8660928 Capital	2N101	Capital Grants	6512.16	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	19/08/2022 EQUITA	8664957 revenue	1CR01	Revs and Bens Supp&Svs	75	#N/A
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/08/2022 ESH CONSTRUCTION	8671967 Capital	2FT14	Property Services	63967.08	#N/A
Place	Transport	Capital Expenditure	12/08/2022 ESH CONSTRUCTION	8671123 Capital	2CAPI	Capital Investment	254423.27	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 ESPA COLLEGE	8672725 revenue	1E20P	High Needs Post16 Funding	13590.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8669778 revenue	1MK50	Supported Living LD	107011.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663168 revenue	1MK20	Residential Care LD	7890.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663167 revenue	1MK20	Residential Care LD	9090.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663166 revenue	1MK20	Residential Care LD	10774.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663169 revenue	1MK20	Residential Care LD	8528.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663165 revenue	1MK20	Residential Care LD	8555.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682641 revenue	1MK20	Residential Care LD	7890.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682640 revenue	1MK20	Residential Care LD	9090.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682639 revenue	1MK20	Residential Care LD	10774.36	#N/A
	Adult Social Care		31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682642 revenue	1MK20	Residential Care LD	8528.04	#N/A
ASC & Integrated Services		Revenue Expenditure						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682638 revenue	1MK20	Residential Care LD	8555.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663168 revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663167 revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663166 revenue	1MK20	Residential Care LD	-631.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8663169 revenue	1MK20	Residential Care LD	-785.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682641 revenue	1MK20	Residential Care LD	-438.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682640 revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682639 revenue	1MK20	Residential Care LD	-631.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 ESPA LTD - EUROPEAN SERVICES FOR	8682642 revenue	1MK20	Residential Care LD	-785.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022 ESSEX CHAMBERS	8665122 revenue	1MM94	Mental Capacity Act	750	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 EURO MUNICIPAL LTD	8671814 revenue	1KESY	Spot Hires	5250.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 EUROVENT HYGIENE SERVICES LTD	8653318 revenue	1MC05	Slatyford Lane	660	#N/A #N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 EUROVENT HYGIENE SERVICES LTD	8653319 revenue	1KE1B	Connie Lewcock House R&M	660	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 EUROVENT HYGIENE SERVICES LTD	8653320 revenue	1KE1W	WillowAv Community Nursery R&M	660	#N/A

Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 EVENT COVER PRODUCTIONS LTD	8666493 revenue	1DZQ1	Quavside Market	1062	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVENT COVER PRODUCTIONS ETD	8669753 revenue	1MG50	Home Care-Spot Purchased OP	2762.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVERYDAY CARE AND SUPPORT	8669753 revenue	1MH50	Home Care PD	2077.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVERYDAY CARE AND SUPPORT	8669725 revenue	1MG55	Extra Care Housing	25168.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVERYDAY CARE AND SUPPORT	8669725 revenue	1MK50	Supported Living LD	1940.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVERYDAY CARE AND SUPPORT	8669725 revenue	1MM50	Home Care MH	698.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVERYDAY CARE AND SUPPORT	8669724 revenue	1MG55	Extra Care Housing	21037.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 EVERYDAY CARE AND SUPPORT	8669724 revenue	1MM50	Home Care MH	4195.72	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676762 revenue	1KFH6	Archbishop Runcie C of E First	790	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676763 revenue	1KFH6	Archbishop Runcie C of E First	458.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676765 revenue	1KFC8	Gosforth Park First	458.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8677126 revenue	1KFP9	Gosforth Academy	458.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676764 revenue	1KFC6	Archibald First School	790.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676758 revenue	1KFG8	St Cuthberts Prim Kenton	790.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676752 revenue	1KFJ4	Benton Park Primary	880	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676747 revenue	1KFJ8	Ravenswood Primary	880	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8674690 revenue	1KF07	Banqueting Suite	2846	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676769 revenue	1KFJ7	Hotspur Primary	468.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676759 revenue	1KFJ7	Hotspur Primary	480	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 EXCELSIOR ACADEMY	8674786 revenue	1E238	SB High Needs Income Recovery	2376.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 EXCELSION ACADEMY	8681086 revenue	1E201	ISB PVI Nurseries	11127.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 EXECUTIVE CARE GROUP	8663085 revenue	1MM20	Residential Care MH	3258.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 EXECUTIVE CARE GROUP	8682551 revenue	1MM20	Residential Care MH	3258.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8665930 revenue	1KR20	M&F Flectrical	324.58	#N/A
	Repairs & Construction Service		25/08/2022 EYRE & ELLISTON LTD T/A EGS	8660823 revenue	1KVEE	Electrical Stand Alone Works	353.06	#N/A
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8677085 revenue	1KVEE	Electrical Stand Alone Works	307.74	#N/A
			25/08/2022 EYRE & ELLISTON LTD T/A EGS	8677087 revenue	1KVEE	Electrical Stand Alone Works	777.05	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KVEE			#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8677084 revenue		Electrical Stand Alone Works	426.64	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8662697 revenue	1KVEE	Electrical Stand Alone Works	721.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8662716 revenue	1KVEE	Electrical Stand Alone Works	1554.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8662714 revenue	1KVEE	Electrical Stand Alone Works	2788.89	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8662721 revenue	1KVEE	Electrical Stand Alone Works	6591.3	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 EYRE & ELLISTON LTD T/A EGS	8669547 revenue	1KVEE	Electrical Stand Alone Works	1384.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 EYRE & ELLISTON LTD T/A EGS	8665934 revenue	1KVEE	Electrical Stand Alone Works	838.15	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8659633 revenue	1KR20	M&E Electrical	11773.37	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8659632 revenue	1KR20	M&E Electrical	8626.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8659631 revenue	1KR20	M&E Electrical	7806.22	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8656429 revenue	1KR20	M&E Electrical	602.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8656351 revenue	1KR20	M&E Electrical	313.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8656352 revenue	1KR20	M&E Electrical	705.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8656355 revenue	1KVEE	Electrical Stand Alone Works	317.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8656430 revenue	1KVEE	Electrical Stand Alone Works	363.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8662942 revenue	1KVEE	Electrical Stand Alone Works	777.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8662704 revenue	1KVEE	Electrical Stand Alone Works	819.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 EYRE & ELLISTON LTD T/A EGS	8662703 revenue	1KVEE	Electrical Stand Alone Works	695.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 EYRE & ELLISTON LTD T/A EGS	8652515 revenue	1KVEE	Electrical Stand Alone Works	1695.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 EYRE & ELLISTON LTD T/A EGS	8662708 revenue	1KR20	M&E Electrical	276.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 EYRE & ELLISTON LTD T/A EGS	8652646 revenue	1KR20	M&E Electrical	7398.11	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 EYRE & ELLISTON LTD T/A EGS	8652648 revenue	1KR20	M&E Electrical	6944.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 EYRE & ELLISTON LTD T/A EGS	8652649 revenue	1KR20	M&E Electrical	4057.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 EYRE & ELLISTON LTD T/A EGS	8653562 revenue	1KR20	M&E Electrical	403.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 EYRE & ELLISTON LTD T/A EGS	8653563 revenue	1KR7E	Electrical East	701.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 EYRE & ELLISTON LTD T/A EGS	8653559 revenue	1KVEE	Electrical Stand Alone Works	854.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 EYRE & ELLISTON LTD T/A EGS	8679223 revenue	1KVEE	Electrical Stand Alone Works	399.78	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 EYRE & ELLISTON LTD T/A EGS	8643547 revenue	1KVEE	Electrical Stand Alone Works	7328.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 EYRE & ELLISTON LTD T/A EGS	8677086 revenue	1KVEE	Electrical Stand Alone Works	307.74	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 EYRE & ELLISTON LTD T/A EGS	8665926 revenue	1KR20	M&E Electrical	326.48	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 EYRE & ELLISTON LTD T/A EGS	8682104 revenue	1KVEE	Electrical Stand Alone Works	368.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 EYRE & ELLISTON LTD T/A EGS	8648165 revenue	1KVEE	Electrical Stand Alone Works	436	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 EYRE & ELLISTON LTD T/A EGS	8648166 revenue	1KVEE	Electrical Stand Alone Works	1206	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 EYRE & ELLISTON LTD T/A EGS	8652546 revenue	1KVEE	Electrical Stand Alone Works	2292.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 EYRE & ELLISTON LTD T/A EGS	8653549 revenue	1KVEE	Electrical Stand Alone Works	329.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652508 revenue	1KR05	District Heating	281.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652568 revenue	1KR05	District Heating	409.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8648171 revenue	1KR20	M&E Electrical	1463.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650479 revenue	1KR20	M&E Electrical	399.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650480 revenue	1KR20	M&E Electrical	570.26	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650507 revenue	1KR20	M&E Electrical	565.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650517 revenue	1KR20	M&E Electrical	342.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650518 revenue	1KR20	M&E Electrical	303.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652150 revenue	1KR20	M&E Electrical	478.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652152 revenue	1KR20	M&E Electrical	2265.3	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650472 revenue	1KR20	M&E Electrical	625.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650477 revenue	1KR20	M&E Electrical	508.05	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650482 revenue	1KR20	M&E Electrical	385.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 FYRE & FILISTON LTD T/A FGS	8650483 revenue	1KR20	M&F Electrical	357.06	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650484 revenue	1KR20	M&E Electrical	379.79	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650503 revenue	1KR20	M&E Electrical	372.36	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650505 revenue	1KR20	M&E Electrical	313.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650604 revenue	1KR20	M&E Electrical	357.81	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652143 revenue	1KR20	M&E Electrical	288.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652144 revenue	1KR20	M&E Electrical	517.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652148 revenue	1KR20	M&E Electrical	336.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8650511 revenue	1KR20	M&E Electrical	872.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8662719 revenue	1KR20	M&E Electrical	346.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652507 revenue	1KVEE	Electrical Stand Alone Works	343.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652520 revenue	1KVEE	Electrical Stand Alone Works	2026.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652567 revenue	1KVEE	Electrical Stand Alone Works	348.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8662720 revenue	1KVEE	Electrical Stand Alone Works	707.22	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652505 revenue	1KVEE	Electrical Stand Alone Works	314.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652562 revenue	1KVEE	Electrical Stand Alone Works	1150.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 EYRE & ELLISTON LTD T/A EGS	8652556 revenue	1KVEM	Mechanical Stand Alone Works	468.87	#N/A
					1KR20	M&E Electrical		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 EYRE & ELLISTON LTD T/A EGS	8662696 revenue			276.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 EYRE & ELLISTON LTD T/A EGS	8652503 revenue	1KVEE	Electrical Stand Alone Works	278.43	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 FAIRBURN MEWS HELATH CARE	8673126 revenue	1MM10	Nursing Care MH	12662.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 FAIRFIELD HOUSE	8673085 revenue	1MM20	Residential Care MH	15263.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 FAIRHOLME	8670643 revenue	1MK20	Residential Care LD	756	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 FAIRHOLME	8663136 revenue	1MK20	Residential Care LD	3918.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 FAIRHOLME	8677024 revenue	1MK20	Residential Care LD	756	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 FAIRHOLME	8682606 revenue	1MK20	Residential Care LD	3918.4	#N/A
Place	Development Management	Revenue Expenditure	31/08/2022 FAIRHURST LLP	8682670 revenue	1V030	Development Management	6930	#N/A
Place	Development Management	Revenue Expenditure	08/08/2022 FAIRHURST LLP	8668162 revenue	1V030	Development Management	8820.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022 FAIRMAN CHEMISTS LTD	8682317 revenue	1ML11	PH - Smoking & Tobacco	333.69	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 FALMOUTH HOUSE	8663069 revenue	1MG20	Residential Care OP	4208.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 FALMOUTH HOUSE	8682535 revenue	1MG20	Residential Care OP	4208.24	#N/A
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Operations & Reg Services	ICT	Revenue Expenditure	04/08/2022 FAST LANE CONSULTING EDUCATION SERVICES	8648981 revenue	1CX50	Technical Refresh	2128	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 FELLINGATE CARE CENTRE	8673102 revenue	1MG10	Nursing Care OP	4840.58	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 FENHAM PLAYGROUP LTD	8680955 revenue	1E201	ISB PVI Nurseries	22996.58	#N/A
	Education Schools	Revenue Expenditure	30/08/2022 FENHAM PLAYGROUP LTD	8680956 revenue	1E201	ISB PVI Nurseries	472.50	#N/A
Children, Education and Skills								
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 FENHAM PLAYGROUP LTD	8680957 revenue	1EEP5	2Yr Old Learning & Childcare	16668.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 FERGUSON LODGE	8673063 revenue	1MG20	Residential Care OP	98609.1	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/08/2022 FHS FOOD SAFETY LTD	8671304 revenue	1D500	Food Safety & Training	740.00	#N/A
HRA Income	Other Rents	Revenue Expenditure	24/08/2022 FIRE LOGISTICS LTD	8671265 revenue	1H5A2	Housing Shops Net Rent	290	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 FIRST ADVANTAGE EUROPE	8673644 revenue	1MC21	Fostering Unit	1037.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 FIRST ADVANTAGE EUROPE	8673644 revenue	1MF10	Adoption Payments	1037.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 FIRST ADVANTAGE EUROPE	8665641 revenue	1MC21	Fostering Unit	737.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 FIRST ADVANTAGE EUROPE	8665641 revenue	1MF10	Adoption Payments	737.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 FIRST ADVANTAGE EUROPE	8665647 revenue	1MC21	Fostering Unit	1058.89	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 FIRST ADVANTAGE EUROPE	8665647 revenue	1MF10	Adoption Payments	1058.89	#N/A
Finance	Exchequer Services	Revenue Expenditure	30/08/2022 FIRST ADVANTAGE EUROPE	8669509 revenue	1CF00	Pavroll	14604.42	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/08/2022 FIRST ADVANTAGE EUROPE	8668403 revenue	1D521	Hackney Carriage & Privte Hire	6958.42	#N/A
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/08/2022 FIRST ADVANTAGE EUROPE	8668402 revenue	1D521	Hackney Carriage & Privte Hire	565.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 FIRST CALL HEALTHCARE	8669699 revenue	1MG50	Home Care-Spot Purchased OP	21704.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 FIRST CALL HEALTHCARE	8669699 revenue	1MH50	Home Care PD	4790.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 FITZROY SUPPORT	8663160 revenue	1MK20	Residential Care LD	6708.52	#N/A
					1MK20	Residential Care LD		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 FITZROY SUPPORT	8682633 revenue			6708.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 FITZROY SUPPORT	8663160 revenue	1MK20	Residential Care LD	-2299.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 FITZROY SUPPORT	8682633 revenue	1MK20	Residential Care LD	-2299.96	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 FIVE RIVERS CHILD CARE LTD	8672413 revenue	1MC02	Ind Sector Placements	26040.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 FIVE RIVERS CHILD CARE LTD	8672376 revenue	1MC22	IND Sector Foster Carer Costs	11079.84	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022 FLAG ENGINEERING SERVICES	8670723 revenue	1CP17	Digital Printing	1325.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD	8607628 revenue	1KEFA	Grounds Maintenance	1231	#N/A
	LUCAI SEI VICES	nevenue Expenditure		8607628 revenue	TKELM	Grounds Mantenance		#N/A
	Local Services	Revenue Expenditure		8616010 revenue	1KEFA	Grounds Maintenance	1179.50	
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD	8616010 revenue	1KEFA	Grounds Maintenance		
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD	8616010 revenue 8648869 revenue	1KEFA 1KEFA	Grounds Maintenance Grounds Maintenance	1231.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD	8616010 revenue	1KEFA 1KEFA 1KEFA	Grounds Maintenance	1231.00 1231.00	#N/A #N/A
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD	8616010 revenue 8648869 revenue	1KEFA 1KEFA	Grounds Maintenance Grounds Maintenance	1231.00	#N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services	Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD	8616010 revenue 8648869 revenue 8647477 revenue	1KEFA 1KEFA 1KEFA	Grounds Maintenance Grounds Maintenance Grounds Maintenance	1231.00 1231.00 410.00	#N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services	Local Services Local Services Local Services Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock City Transport Stock	1231.00 1231.00 410.00 539.96	#N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Local Services Local Services Local Services Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659893 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock City Transport Stock City Transport Stock	1231.00 1231.00 410.00 539.96 306.49	#N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659893 revenue 8660770 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock	1231.00 1231.00 410.00 539.96 306.49 301.8	#N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Local Services Local Services Local Services Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659893 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock City Transport Stock City Transport Stock	1231.00 1231.00 410.00 539.96 306.49	#N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659893 revenue 8660770 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1 3KES1	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock	1231.00 1231.00 410.00 539.96 306.49 301.8 290	#N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services As & Witter Services As & Witter Services As & Witter Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations Operations Adult Social Care	Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD 15/08/2022 FLEET FACTORS LTD 16/08/2022 FLEET FACTORS LTD	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659874 revenue 8660770 revenue 8671162 revenue 8673112 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1 3KES1 1MG20	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock Residential Care OP	1231.00 1231.00 410.00 539.96 306.49 301.8 290 51863.23	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations Adult Social Care Adult Social Care	Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD 13/08/2022 FLEET FACTORS LTD 14/08/2022 FLEET FACTORS LTD 16/08/2022 FLEMING COURT 23/08/2022 FLEMING COURT	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659873 revenue 8660770 revenue 8671162 revenue 8671162 revenue 8676906 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1 3KES1 1MG20 1MH50	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock Residential Care OP Home Care PD	1231.00 1231.00 410.00 539.96 306.49 301.8 290 51863.23 19638.96	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations Operations Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Ixpenditure Revenue Ixpenditure Revenue Ixpenditure Revenue Ixpenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD 31/08/2022 FLEET FACTORS LTD 31/08/2022 FLEET FACTORS LTD 16/08/2022 FLEET FACTORS LTD 23/08/2022 FLEET SACTORS LTD 24/08/2022 FLEET SACTORS LTD 25/08/2022 FLEET SACTORS	8616010 revenue 8648869 revenue 8647477 revenue 86775632 revenue 8659874 revenue 8659873 revenue 8650770 revenue 8671162 revenue 8673112 revenue 8676906 revenue 8676906 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1 1KES1 1KES1 1MG20 1MH50 1MH50	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock Residential Care OP Home Care PD Home Care PD	1231.00 1231.00 410.00 539.96 306.49 301.8 290 51863.23 19638.96 -546.8	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations Adult Social Care Adult Social Care	Revenue Expenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD 13/08/2022 FLEET FACTORS LTD 14/08/2022 FLEET FACTORS LTD 16/08/2022 FLEMING COURT 23/08/2022 FLEMING COURT	8616010 revenue 8648869 revenue 8647477 revenue 8675632 revenue 8659874 revenue 8659873 revenue 8660770 revenue 8671162 revenue 8671162 revenue 8676906 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1 3KES1 1MG20 1MH50	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock Residential Care OP Home Care PD	1231.00 1231.00 410.00 539.96 306.49 301.8 290 51863.23 19638.96	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Local Services Local Services Local Services Operations Operations Operations Operations Operations Operations Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Ixpenditure Revenue Ixpenditure Revenue Ixpenditure Revenue Ixpenditure	03/08/2022 FLEET (LINE MARKERS) LTD 03/08/2022 FLEET (LINE MARKERS) LTD 11/08/2022 FLEET (LINE MARKERS) LTD 26/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 10/08/2022 FLEET FACTORS LTD 12/08/2022 FLEET FACTORS LTD 31/08/2022 FLEET FACTORS LTD 31/08/2022 FLEET FACTORS LTD 16/08/2022 FLEET FACTORS LTD 23/08/2022 FLEET SACTORS LTD 24/08/2022 FLEET SACTORS LTD 25/08/2022 FLEET SACTORS	8616010 revenue 8648869 revenue 8647477 revenue 86775632 revenue 8659874 revenue 8659873 revenue 8650770 revenue 8671162 revenue 8673112 revenue 8676906 revenue 8676906 revenue	1KEFA 1KEFA 1KEFA 3KES1 3KES1 3KES1 3KES1 1KES1 1KES1 1MG20 1MH50 1MH50	Grounds Maintenance Grounds Maintenance Grounds Maintenance City Transport Stock Residential Care OP Home Care PD Home Care PD	1231.00 1231.00 410.00 539.96 306.49 301.8 290 51863.23 19638.96 -546.8	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 FLOW (NE) CIC	8667716 revenue	1MK60	Ind Day Care LD	320.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 FLOW (NE) CIC	8667725 revenue	1MK60	Ind Day Care LD	440	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 FLOW (NE) CIC	8667718 revenue	1MK60	Ind Day Care LD	320	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 FLOW (NE) CIC	8667723 revenue	1MK60	Ind Day Care LD	320.00	#N/A
Place	Transport	Revenue Expenditure	24/08/2022 FM STEELSTOCK LTD	8665480 revenue	1KEMC	Highways	535.5	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 FM STEELSTOCK LTD	8671908 revenue	1KEMC	Highways	485.5	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 FM STEELSTOCK LTD	8671399 revenue	1KEMC	Highways	598	#N/A
Place	Transport	Revenue Expenditure	18/08/2022 FM STEELSTOCK LTD	8671989 revenue	1KEMC	Highways	285.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8678976 revenue	1E31B	PFI Full Services	481.74	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8678981 revenue	1E31B	PFI Full Services	1055.25	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8669913 revenue	1E31B	PFI Full Services	500	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8669915 revenue	1E31B	PFI Full Services	2000.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8670073 revenue	1E31B	PFI Full Services	294.73	#N/A
Children, Education and Skills	Education	Revenue Expenditure	11/08/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8669742 revenue	1E31B	PFI Full Services	541924.69	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8681057 revenue	1E201	ISB PVI Nurseries	7418.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8681060 revenue	1E201	ISB PVI Nurseries	12611.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8681061 revenue	1E201	ISB PVI Nurseries	756	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8680256 revenue	1EEP5	2Yr Old Learning & Childcare	417.75	#N/A
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	30/08/2022 FOOTSTEPS CHILDRENS SERVICES LTD 30/08/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8681059 revenue 8681062 revenue	1EEP5 1EEP5	2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	14036.4 9650.03	#N/A #N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022 FOOTSTEPS CHIEDRENS SERVICES LTD	8678792 revenue	3KFS1	City Transport Stock	297.46	#N/A #N/A
Operations & Regulatory Services  Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022 FORD AND SLATER BIRTLEY	8665090 revenue	3KES1	City Transport Stock	290.54	#N/A
Operations & Regulatory Services  Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022 FORD AND SLATER BIRTLEY	8678793 revenue	3KES1	City Transport Stock	2183.35	#N/A #N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 FORD AND SLATER BIRTLEY	8665030 revenue	3KES1	City Transport Stock	251.16	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 FORD AND SLATER BIRTLEY	8659871 revenue	3KES1	City Transport Stock	342.94	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 FORD AND SLATER BIRTLEY	8663737 revenue	3KES1	City Transport Stock	573.95	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 FORD AND SLATER BIRTLEY	8665081 revenue	3KES1	City Transport Stock	551.58	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022 FORD AND SLATER BIRTLEY	8665088 revenue	3KES1	City Transport Stock	660.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 FORD AND SLATER BIRTLEY	8656243 revenue	3KES1	City Transport Stock	331.28	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 FORD AND SLATER BIRTLEY	8663735 revenue	3KES1	City Transport Stock	500	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 FORD AND SLATER BIRTLEY	8656242 revenue	3KES1	City Transport Stock	421.64	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022 FORD AND SLATER BIRTLEY	8660754 revenue	3KES1	City Transport Stock	321.14	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2022 FORD AND SLATER BIRTLEY	8678795 revenue	3KES1	City Transport Stock	938.44	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022 FORD AND SLATER BIRTLEY	8650052 revenue	3KES1	City Transport Stock	280.76	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2022 FORD AND SLATER BIRTLEY	8656238 revenue	3KES1	City Transport Stock	774.21	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2022 FORD AND SLATER BIRTLEY	8659869 revenue	3KES1	City Transport Stock	545.21	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2022 FORD AND SLATER BIRTLEY	8665083 revenue	3KES1	City Transport Stock	388.39	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2022 FORD AND SLATER BIRTLEY	8665086 revenue	3KES1	City Transport Stock	457.87	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 FORD MOTOR COMPANY	8671172 revenue	3KES1	City Transport Stock	279.71	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 FORD MOTOR COMPANY	8678097 revenue	3KES1	City Transport Stock	273.45	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 FORD MOTOR COMPANY	8665037 revenue	3KES1	City Transport Stock	264.54	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 FORD MOTOR COMPANY	8659886 revenue	3KES1	City Transport Stock	725.33	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022 FORD MOTOR COMPANY	8655513 revenue	3KES1	City Transport Stock	272.46	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022 FORD MOTOR COMPANY	8651562 revenue	3KES1	City Transport Stock	831.78	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022 FORD MOTOR COMPANY	8648050 revenue	3KES1	City Transport Stock	440.31	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2022 FORD MOTOR COMPANY	8651567 revenue	3KES1	City Transport Stock	397.41	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022 FORENSIC PATHOLOGY LTD	8679147 revenue	1FA51	Coroner	3150	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022 FORENSIC PATHOLOGY LTD	8679148 revenue	1FA51	Coroner	500	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2022 FORENSIC PATHOLOGY LTD	8668379 revenue	1FA51	Coroner	500	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022 FORENSIC PATHOLOGY LTD 02/08/2022 FORESIGHT RESIDENTIAL LTD	8672013 revenue	1FA51 1MH20	Coroner Posidontial Caro DD	276.9 4896	#N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/08/2022 FORESIGHT RESIDENTIAL LTD 31/08/2022 FORESIGHT RESIDENTIAL LTD	8663067 revenue 8682533 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	4896 4896.00	#N/A #N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	02/08/2022 FORESIGHT RESIDENTIAL LTD	8682533 revenue 8663067 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	-438.8	#N/A #N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	31/08/2022 FORESIGHT RESIDENTIAL LTD	8682533 revenue	1MH20	Residential Care PD	-438.80	#N/A #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 FORESIGHT RESIDENTIAL ETD	8672375 revenue	1MC13	Post 18 Staying Put	2008.59	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 FOSTER CARE SOLUTIONS	8672375 revenue	1MC22	IND Sector Foster Carer Costs	26640.41	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 FOSTER CARES LTD	8672377 revenue	1MC22	IND Sector Foster Carer Costs	16178.08	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 FOSTERING PEOPLE LTD	8672379 revenue	1MC22	IND Sector Foster Carer Costs	6800.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 FOXTON COURT	8673097 revenue	1MG20	Residential Care OP	2580.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 FOXTON COURT	8673097 revenue	1MG20	Residential Care OP	-875.32	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/08/2022 FREEMAN CATERING BUTCHERS	8665814 revenue	1E464	Castle Nursery Shieldfield	286.57	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2022 FREEMAN CATERING BUTCHERS	8665789 revenue	1E464	Castle Nursery Shieldfield	269.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 G & B CIVIL ENGINEERING LTD	8666567 revenue	1KBRM	Sub Contractors R & M	1130	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 G & B CIVIL ENGINEERING LTD	8653346 revenue	1KVWC	Minor Works Contracts	31173	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 G & B CIVIL ENGINEERING LTD	8661724 revenue	1KVWC	Minor Works Contracts	1340	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 G & B CIVIL ENGINEERING LTD	8662199 revenue	1KVWC	Minor Works Contracts	4976.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 G & B CIVIL ENGINEERING LTD	8653331 revenue	1KR20	M&E Electrical	1950.00	#N/A
Place	Transport	Capital Expenditure	12/08/2022 GAIST SOLUTIONS LTD	8663219 Capital	2CAPI	Capital Investment	16572	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 GARDEN LODGE	8673072 revenue	1MG10	Nursing Care OP	3374.57	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 GARDEN LODGE	8673072 revenue	1MG20	Residential Care OP	83491.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 GARDEN LODGE	8673072 revenue	1MH20	Residential Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 GARDEN LODGE	8673072 revenue	1MM20	Residential Care MH	3625.91	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 GARDEN LODGE	8680270 revenue	1MG20	Residential Care OP	14614.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 GARDINER SECURITY LTD	8666492 revenue	1KVFF	Electrical Stand Alone Works	803.78	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 GARVALD HOME FARM	8663138 revenue	1MK20	Residential Care LD	3527.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 GARVALD HOME FARM	8682608 revenue	1MK20	Residential Care LD	3104	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 GARVALD HOME FARM	8663138 revenue	1MK20	Residential Care LD	-367.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 GARVALD HOME FARM	8682608 revenue	1MK20	Residential Care LD	-367.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 GATE PSYCHOLOGICAL SERVICES	8664781 revenue	1MD62	Support to CIC	470	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 GATESHEAD BEARINGS LTD	8660763 revenue	3KES1	City Transport Stock	288.26	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022 GATESHEAD COLLEGE	8670689 revenue	1E20P	High Needs Post16 Funding	21566.49	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2022 GATESHEAD COUNCIL	8678532 revenue	1E211	SB Olea-Extra District Recoup	18373.90	#N/A
Place	Development Management	Capital Expenditure	16/08/2022 GATESHEAD COUNCIL	8673302 Capital	2CAPI	Capital Investment	102716.77	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022 GB LUBRICANTS	8660791 revenue	3KES1	City Transport Stock	2926.5	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022 GED LAING PERSONAL SAFETY TRAINING	8663820 revenue	1V205	Car Parking Management	5680.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022 GED LAING PERSONAL SAFETY TRAINING	8663842 revenue	1V205	Car Parking Management	5680.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022 GED LAING PERSONAL SAFETY TRAINING	8663819 revenue	1V205	Car Parking Management	5680	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1VH22	Temporary Accommodation Prem	620.66	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1VH22	Temporary Accommodation Prem	771.71	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1VH22	Temporary Accommodation Prem	704.45	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1VH22	Temporary Accommodation Prem	620.66	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1VH22	Temporary Accommodation Prem	620.66	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1MB14	Social Care Strategic Mngment	3352.77	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1MB22	Initial Response Service	2847.52	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1MB30	Long Term Social Work Teams	6662.99	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1MD62	Support to CIC	191.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1MF02	16 Plus Staffing Team	1189.61	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1MB14	Social Care Strategic Mngment	3342.27	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1MB22	Initial Response Service	2847.52	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1MB30	Long Term Social Work Teams	6547.42	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1MF02	16 Plus Staffing Team	1183.31	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1MB14	Social Care Strategic Mngment	3342.27	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1MB22	Initial Response Service	2249.37	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1MB30	Long Term Social Work Teams	7546.43	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1MD62	Support to CIC	511.95	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1MB05	Children With Disabilities	589.09	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1MB14	Social Care Strategic Mngment	3357.77	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1MB22	Initial Response Service	2548.41	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1MB30	Long Term Social Work Teams	6466.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1MD62	Support to CIC	153.21	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MB14	Social Care Strategic Mngment	3354.77	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MB22	Initial Response Service	2448.86	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MB30	Long Term Social Work Teams	6513.34	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MD62	Support to CIC	152.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MF02	16 Plus Staffing Team	476.92	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1E46H	Castle Nursery Montagu	731.41	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1E463	Castle Nursery Ryehill	185.87	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1E465	Castle Nursery Willow Ave	855.8	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1E46H	Castle Nursery Montagu	290.84	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1E463	Castle Nursery Ryehill	187.1	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1E462	Castle Nursery Dunstanburgh	38.9	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1E465	Castle Nursery Willow Ave	350.10	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1E46H	Castle Nursery Montagu	772.71	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1E463	Castle Nursery Ryehill	190.55	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1E46H	Castle Nursery Montagu	717.63	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1E463	Castle Nursery Ryehill	539.31	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1E212	Transport Special	228.54	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1E212	Transport Special	704.67	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1E212	Transport Special	285.68	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1E212	Transport Special	1409.34	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1RB65	Coronavirus - New Spend	1038.75	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1RB65	Coronavirus - New Spend	1011.42	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1RB65	Coronavirus - New Spend	1025.09	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1RB65	Coronavirus - New Spend	1011.42	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1MR52	CES/ASCIS Business Support	1452.45	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1MR52	CES/ASCIS Business Support	1318.71	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1MR52	CES/ASCIS Business Support	761.09	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1MR52	CES/ASCIS Business Support	2254.71	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MR52	CES/ASCIS Business Support	744.75	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1FJX1	Legal Services	6072.02	#N/A

Operations & Reg Services	Legal Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1FJX1	Legal Services	6134.65	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1FJX1	Legal Services	6130.53	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1FJX1	Legal Services	5941.33	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1FJX1	Legal Services	6968.95	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KE41	Domestic Refuse Collection	7646.91	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KEG4	Blue Bin Recycling Scheme	3886.31	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KW33	Waste Strategy Transition	6077.82	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KEFA	Grounds Maintenance	1133.28	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KW00	Localised Working	1826.55	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KE41	Domestic Refuse Collection	10340.99	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KEG4	Blue Bin Recycling Scheme	4107.58	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KW33	Waste Strategy Transition	6192.71	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KEFA	Grounds Maintenance	1534.65	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KW00	Localised Working	1958.22	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KE41	Domestic Refuse Collection	8437.89	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KEG4	Blue Bin Recycling Scheme	3935.2	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KW33	Waste Strategy Transition	7481.39	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KEFA	Grounds Maintenance	1432.34	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KW00	Localised Working	1956.45	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KE18	Walbottle Recycling Centre	539.22	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KE41	Domestic Refuse Collection	8510.15	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KEG4	Blue Bin Recycling Scheme	4759.65	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KW33	Waste Strategy Transition	7534.71	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KEFA	Grounds Maintenance	1581.87	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KW00	Localised Working	2259.18	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KE41	Domestic Refuse Collection	7768.95	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KEG4	Blue Bin Recycling Scheme	4950.98	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KW33	Waste Strategy Transition	6636.15	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KEFA	Grounds Maintenance	1259.2	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KW00	Localised Working	2259.18	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KENG	MOT	793.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KENG	MOT	805.67	#N/A
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KENG	MOT	805.67	#N/A
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KENG	MOT	793.75	#N/A
.,			09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1KENG 1KENG	MOT	793.75 793.75	#N/A #N/A
Operations & Reg Services	Operations	Revenue Expenditure		8669518 revenue				,
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KR01	Responsive Maintenance	6515.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KVWC	Minor Works Contracts	1316.02	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KB40	Citybuild Stores O/H	475.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KR01	Responsive Maintenance	5422.76	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KVWC	Minor Works Contracts	1177.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KB40	Citybuild Stores O/H	469.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KR01	Responsive Maintenance	5882.18	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KVWC	Minor Works Contracts	534.70	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1KB40	Citybuild Stores O/H	469.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KR01	Responsive Maintenance	5410.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KVWC	Minor Works Contracts	1177.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1KB40	Citybuild Stores O/H	475.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KR01	Responsive Maintenance	6420.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KVWC	Minor Works Contracts	1088.38	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1KB40	Citybuild Stores O/H	266.43	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 Capital	2CAPI	Capital Investment	1046.56	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 Capital	2CAPI	Capital Investment	1046.56	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 Capital	2CAPI	Capital Investment	1046.56	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 Capital	2CAPI	Capital Investment	1046.56	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1DTS1	I&D Property Services	1462.73	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1DTS1	I&D Property Services	1462.73	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1DTS1	I&D Property Services	1462.73	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1DTS1	I&D Property Services	1462.73	#N/A
Place	Development Management	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1V030	Development Management	1071.96	#N/A
Place	Development Management	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1V030	Development Management	1077.46	#N/A
Place	Development Management	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue	1V030	Development Management	1071.96	#N/A
Place	Development Management	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669503 revenue	1V030	Development Management	1077.46	#N/A
Place	Development Management	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1V030 1V030	Development Management	1077.40	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670485 revenue	1KEMC	Highways	4637.63	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1KEMC	Highways	3667.31	#N/A
	Transport	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue 8670487 revenue	1KEMC	Highways Highways	4472.29	#N/A #N/A
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue 8669503 revenue	1KEMC 1KEMC	Highways Highways	4472.29 5145.22	#N/A #N/A
Place					1KEMC	Highways		
Public Health Service	Transport Public Health	Revenue Expenditure Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue 8670485 revenue	1MR95	PH - COVID-19 Test and Trace	6354.24 1530.37	#N/A #N/A
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Public Health Service	Public Health Public Health	Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670486 revenue	1MR95 1MR95	PH - COVID-19 Test and Trace	2031.66	#N/A
Public Health Service		Revenue Expenditure	10/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8670487 revenue		PH - COVID-19 Test and Trace	1530.37	#N/A
Public Health Service	Public Health	Revenue Expenditure	09/08/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8669518 revenue	1MR95	PH - COVID-19 Test and Trace	2884.34	#N/A

Children, Education and Skills	Education	Revenue Expenditure	03/08/2022 GET CARTER TAXIS	8664711 revenue	1E212	Transport Special	7973.6	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022 GET CARTER TAXIS	8664818 revenue	1E212	Transport Special	6671.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 GILLS OF BYKER	8674634 revenue	1KR01	Responsive Maintenance	5706.92	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022 GLAZING FILMS & BLINDS LTD	8658666 revenue	1FRAW	Premises Contracts	532.65	#N/A
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/08/2022 GLEEDS MANAGEMENT SERVICES LIMITED	8673213 Capital	2FT14	Property Services	3380	#N/A
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 GO FAR PLAYGROUP	8680980 revenue	1E201	ISB PVI Nurseries	11869.2	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 GO FAR PLAYGROUP	8680982 revenue	1EEP5	2Yr Old Learning & Childcare	7018.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022 GOMPELS HEALTHCARE LTD	8659809 revenue	1KFBL	Byker Lodge	737.80	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022 GOSFORTH ACADEMY	8679227 revenue	1E20T	ARC / ARP Top Up Funding	6743.88	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022 GOSFORTH JUNIOR HIGH ACADEMY	8679508 revenue	1E20T	ARC / ARP Top Up Funding	4633.2	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022 GPS INSTALLATIONS LTD	8671275 revenue	1CL20	ICT Services to Schools	15386	#N/A
Public Health Service	Public Health	Revenue Expenditure	05/08/2022 GRAINGER DELIVERY	8666594 revenue	1MR95	PH - COVID-19 Test and Trace	294.40	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 GRAINGER HOTEL	8671860 revenue	1MN20	Asy Seekers Families	638.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 GRAINGER HOTEL	8665475 revenue	1MN20	Asy Seekers Families	583.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 GRAINGER HOTEL	8665474 revenue	1MN20	Asy Seekers Families	583.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 GRAINGER HOTEL	8671121 revenue	1MN20	Asy Seekers Families	639.18	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 GRAINGER HOTEL	8675550 revenue	1MD62	Support to CIC	583.34	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 GRAINGER HOTEL	8675549 revenue	1MN20	Asy Seekers Families	583.32	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 GRAITEC LTD	8678425 revenue	1KTC3	S.38 Developers	610	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 GRAITEC LTD	8642423 revenue	1KTC1	Highway Design	13365.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022 GRANDPARENTS PLUS	8666679 revenue	1MC20	In-House Foster Carer Costs	37500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 GRANGE DAY CENTRE	8665731 revenue	1MG60	Day Care OP	21714.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 GRASMERE LODGE	8663117 revenue	1MM20	Residential Care MH	2440	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 GRASMERE LODGE	8682587 revenue	1MM20	Residential Care MH	2440.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 GRAYSONS PROPERTIES	8667840 revenue	1MF04	Independent Living	450.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 GREAT NORTH CARE HOME	8669704 revenue	1MG50	Home Care-Spot Purchased OP	8988.56	#N/A
					1MH50			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 GREAT NORTH CARE HOME	8669704 revenue		Home Care PD	1479.39	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 GREAT NORTH CARE HOME	8669704 revenue	1MK50	Supported Living LD	9368.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 GREAT NORTH CARE HOME	8669776 revenue	1MK50	Supported Living LD	1836.44	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 GREEN TREE NURSERY	8680860 revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 GREEN TREE NURSERY	8680858 revenue	1EEP5	2Yr Old Learning & Childcare	11404.58	#N/A
Place	Development Management	Revenue Expenditure	10/08/2022 GREENFIGNERS	8670536 revenue	1V033	S106 Rev Monitoring	1000.00	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 GREENS SCAFFOLDING SERVICES LTD	8665695 revenue	1KR01	Responsive Maintenance	545	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 GREENS SCAFFOLDING SERVICES LTD	8668283 revenue	1KR01	Responsive Maintenance	2678	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 GREENS SCAFFOLDING SERVICES LTD	8663809 revenue	1KR01	Responsive Maintenance	817.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 GREENS SCAFFOLDING SERVICES LTD	8665933 revenue	1KR01	Responsive Maintenance	351.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 GREENS SCAFFOLDING SERVICES LTD	8663810 revenue	1KR01	Responsive Maintenance	772.5	#N/A
				8660938 revenue	1KVWC			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 GREENS SCAFFOLDING SERVICES LTD			Minor Works Contracts	2402	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 GREENS SCAFFOLDING SERVICES LTD	8663655 revenue	1KR01	Responsive Maintenance	2523	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 GREENS SCAFFOLDING SERVICES LTD	8664953 revenue	1KVWC	Minor Works Contracts	490	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 GREENS SCAFFOLDING SERVICES LTD	8662232 revenue	1KR01	Responsive Maintenance	950	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 GREENS SCAFFOLDING SERVICES LTD	8662231 revenue	1KR01	Responsive Maintenance	260	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 GREENS SCAFFOLDING SERVICES LTD	8664954 revenue	1KR05	District Heating	280.00	#N/A
	•		05/08/2022 GREENS SCAFFOLDING SERVICES LTD	8650280 revenue	1KVWC	Minor Works Contracts	456.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 GREENS SCAFFOLDING SERVICES LTD	8662201 revenue	1KR01	Responsive Maintenance	395	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 GREEN-TECH	8668390 revenue	1KEFA	Grounds Maintenance	664.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2022 GUSTHARTS	8665396 revenue	1MW02	Nature's Landscape	357.90	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022 GUSTHARTS	8659628 revenue	1KW33	Waste Strategy Transition	3764.97	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2022 GUSTHARTS	8674494 revenue	1KEHA	Arbor Team	500	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 GUSTHARTS	8679629 revenue	1KB40	Citybuild Stores O/H	261.59	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 GUSTHARTS	8678477 revenue	1KB40	Citybuild Stores O/H	598	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 GUSTHARTS	8659630 revenue	1KR10	Voids	2508.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 HADRIAN AIR CONDITIONING	8623986 revenue	1KVWC	Minor Works Contracts	345	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HADRIAN HEALTHCARE GROUP	8663076 revenue	1MG10	Nursing Care OP	4453.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HADRIAN HEALTHCARE GROUP	8663076 revenue	1MG20	Residential Care OP	5569.20	#N/A
	Adult Social Care		31/08/2022 HADRIAN HEALTHCARE GROUP	8682542 revenue	1MG10	Nursing Care OP		
ASC & Integrated Services		Revenue Expenditure	,,				5812.39	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HADRIAN HEALTHCARE GROUP	8682542 revenue	1MG20	Residential Care OP	8290.06	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 HADRIAN HEALTHCARE GROUP	8663076 revenue	1MG10	Nursing Care OP	-721.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 HADRIAN HEALTHCARE GROUP	8663076 revenue	1MG20	Residential Care OP	-1280.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 HADRIAN HEALTHCARE GROUP	8682542 revenue	1MG10	Nursing Care OP	-721.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 HADRIAN HEALTHCARE GROUP	8682542 revenue	1MG20	Residential Care OP	-1280.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HADRIAN HOUSE WALLSEND	8673104 revenue	1MG10	Nursing Care OP	4169.71	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HADRIAN HOUSE WALLSEND	8673104 revenue	1MG20	Residential Care OP	5180.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 HADRIAN HOUSE WALLSEND	8673104 revenue	1MG10	Nursing Care OP	-701.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 HADRIAN HOUSE WALLSEND	8673104 revenue	1MG20	Residential Care OP	-1687.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022 HADRIAN SCHOOL	8679683 revenue	1E236	Farly Years SEND	675	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 HADRIAN WINDOW SYSTEMS	8663635 revenue	1KVWC	Minor Works Contracts	1639.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 HAKO MACHINES LTD	8674473 revenue	3KES1	City Transport Stock	293.96	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 HAKO MACHINES LTD	8674470 revenue	3KES1	City Transport Stock	646.76	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 HAKO MACHINES LTD	8674474 revenue	3KES1	City Transport Stock	275.23	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 HAKO MACHINES LTD	8674733 revenue	3KES1	City Transport Stock	504.83	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 HAKO MACHINES LTD	8665113 revenue	3KES1	City Transport Stock	333.88	#N/A
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Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022 HAKO MACHINES LTD	8670584 revenue	3KES1	City Transport Stock	425.48	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022 HAKO MACHINES LTD	8670586 revenue	3KES1	City Transport Stock	343.79	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8669951 revenue	1KFP9	Gosforth Academy	370.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8669952 revenue	1KFP9	Gosforth Academy	377.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8669961 revenue	1KFS1	Walker Technology College	348	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8669950 revenue	1KFW3	Gosforth East Middle	347.00	#N/A
					1KFW3			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8670513 revenue		Gosforth East Middle	346	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8670512 revenue	1KFW6	Jesmond Park School	746.08	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8668578 revenue	1KFP6	Walbottle Campus	319.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8668561 revenue	1KFR1	Kenton School Academy	580.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 HANDMADE SPECIALITY PRODUCTS LTD	8668562 revenue	1KFR6	Benfield Comp	341.48	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 HARPER SIGNS LTD	8651921 revenue	1DY50	Misc Corporate Estates	520	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 HARTLEPOOL BOROUGH COUNCIL	8667766 revenue	1MF04	Independent Living	5265.47	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 HASKEL SCHOOL	8672728 revenue	1E20A	SB Independent Schools	1744.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 HATTON TRAFFIC MANAGEMENT LTD	8676034 revenue	1KVWC	Minor Works Contracts	2485.40	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 HATTON TRAFFIC MANAGEMENT LTD	8671133 revenue	1V006	Bus Service Provision	7362	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 HATTON TRAFFIC MANAGEMENT LTD	8671132 revenue	1V006	Bus Service Provision	15523.25	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 HATTON TRAFFIC MANAGEMENT LTD	8671134 revenue	1V006	Bus Service Provision	3612.95	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 HATTON TRAFFIC MANAGEMENT LTD	8671135 revenue	1V006	Bus Service Provision	3612.95	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022 HAVEN POWER LTD	8656091 revenue	1DT17	Walker Riverside Indust Park	385.09	#N/A
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022 HAWDON CONTRACT SERVICES LTD	8672757 revenue	1VH22	Temporary Accommodation Prem	8235.78	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 HAWDON CONTRACT SERVICES LTD	8672758 revenue	1VH22	Temporary Accommodation Prem	983.2	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	19/08/2022 HAYMARKET MEDIA GROUP LTD	8674496 revenue	1FP80	Operational HR	1200.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HC ONE	8673140 revenue	1MG10	Nursing Care OP	55917.22	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HC ONE	8673140 revenue	1MG20	Residential Care OP	42112.30	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HC ONE	8673140 revenue	1MK20	Residential Care LD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HC ONE	8673140 revenue	1MM20	Residential Care MH	3048.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 HC SLINGSBY PLC	8665511 revenue	1EJ20	City Library and Hub	369	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022 HC SLINGSBY PLC	8647483 revenue	1EJ20	City Library and Hub	453.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 HC SLINGSBY PLC	8663195 revenue	1KVWC	Minor Works Contracts	649.8	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2022 HEALTH AND SAFETY EXECUTIVE	8655648 revenue	1KEHA	Arbor Team	3014.8	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/08/2022 HEALTH ASSURED LTD	8668216 revenue	1FP30	Occupational Health	683.33	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 HEALTH DIAGNOSTICS LTD	8679650 revenue	1ML03	PH - NHS Health Checks	462.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 HEALTH DIAGNOSTICS LTD	8679646 revenue	1ML03	PH - NHS Health Checks	2037.24	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022 HEALTH EDUCATION ENGLAND	8664846 revenue	1E20P	High Needs Post16 Funding	4245.87	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022 HEALTH WORKS NEWCASTLE	8654016 revenue	1EEG4	C&FN Inner West	410	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEALTH WORKS NEWCASTLE	8681080 revenue	1E201	ISB PVI Nurseries	5192.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEALTH WORKS NEWCASTLE	8681081 revenue	1E201	ISB PVI Nurseries	567.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEALTH WORKS NEWCASTLE	8681082 revenue	1EEP5	2Yr Old Learning & Childcare	15790.95	#N/A
Public Health Service					1ML03			#N/A
	Public Health	Revenue Expenditure	26/08/2022 HEALTH WORKS NEWCASTLE	8679764 revenue		PH - NHS Health Checks	816	,
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 HEALTH WORKS NEWCASTLE	8679643 revenue	1ML03	PH - NHS Health Checks	8734.41	#N/A
Public Health Service	Public Health	Revenue Expenditure	24/08/2022 HEALTH WORKS NEWCASTLE	8678395 revenue	1ML04	PH - Health Improvement	46665.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HEATHERDALE RESIDENTIAL CARE HOME	8663132 revenue	1MG20	Residential Care OP	2744.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HEATHERDALE RESIDENTIAL CARE HOME	8682602 revenue	1MG20	Residential Care OP	3085.78	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678556 revenue	1MG10	Nursing Care OP	16128	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678501 revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678502 revenue	1MG10	Nursing Care OP	16128	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678503 revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678504 revenue	1MG10	Nursing Care OP	16182.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678505 revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678506 revenue	1MG10	Nursing Care OP	16632	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678507 revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678508 revenue	1MG10	Nursing Care OP	16632	#N/A
	Adult Social Care		24/08/2022 HEATHERFIELD 24/08/2022 HEATHERFIELD	8678509 revenue	1MG10 1MG10		1464.56	#N/A #N/A
ASC & Integrated Services		Revenue Expenditure	- 7 - 7 - 7			Nursing Care OP		,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678510 revenue	1MG10	Nursing Care OP	16632.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678511 revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678512 revenue	1MG10	Nursing Care OP	16632	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 HEATHERFIELD	8678500 revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HEATHERFIELD	8663075 revenue	1MG10	Nursing Care OP	11609.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HEATHERFIELD	8663075 revenue	1MG20	Residential Care OP	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HEATHERFIELD	8663075 revenue	1MM20	Residential Care MH	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HEATHERFIELD	8682541 revenue	1MG10	Nursing Care OP	11250.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HEATHERFIELD	8682541 revenue	1MG20	Residential Care OP	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HEATHERFIELD	8682541 revenue	1MM20	Residential Care MH	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 HEATHERFIELD	8663075 revenue	1MG10	Nursing Care OP	-3489.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 HEATHERFIELD	8682541 revenue	1MG10	Nursing Care OP	-3489.56	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 HEATON COMMUNITY CENTRE	8666332 revenue	1EA04	Heaton ASB	320	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 HEATON COMMUNITY CENTRE	8666333 revenue	1EA04	Heaton ASB	750	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEATON COMMUNITY CENTRE	8680881 revenue	1E201	ISB PVI Nurseries	3709.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEATON COMMUNITY CENTRE	8680882 revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 HEATON HALL CHILDRENS HALL	8672448 revenue	1MC16	Heaton Hall Road	1616.64	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEATON NURSERY SCHOOL	8680264 revenue	1E201	ISB PVI Nurseries	706.5	#N/A
Cidicii, Eddeddoli diid 3kiii3	Education Schools	nevenue Expenditure	SO/ SO/ ESEE TIENTON NORDERT SCHOOL	0000204 TEVERIUE	11201	ISS 1 41 NOI SCITES	700.3	HIN/M

Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEATON NURSERY SCHOOL	8680857 revenue	1E201	ISB PVI Nurseries	8160.08	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEATON NURSERY SCHOOL	8680856 revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 HEATON NURSERY SCHOOL	8680855 revenue	1EEP5	2Yr Old Learning & Childcare	12281.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HELPING HANDS (NEWCASTLE BRANCH)	8669701 revenue	1MH50	Home Care PD	1020.78	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 HERIDA HEALTHCARE LTD	8671797 revenue	1MK21	Castle Dene Resource Centre LD	960	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HF TRUST LIMITED	8669784 revenue	1MK50	Supported Living LD	10795.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 HF TRUST LIMITED	8672430 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 HF TRUST LIMITED	8672432 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 HF TRUST LIMITED	8672433 revenue	1MK60	Ind Day Care LD	252.72	#N/A
•	Adult Social Care	Revenue Expenditure	15/08/2022 HF TRUST LIMITED	8672434 revenue	1MK60	•	252.72	#N/A
ASC & Integrated Services						Ind Day Care LD		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 HF TRUST LIMITED	8672435 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671066 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671079 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671065 revenue	1MK60	Ind Day Care LD	315.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671064 revenue	1MK60	Ind Day Care LD	379.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671063 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671061 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671076 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671062 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671075 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671074 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671071 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671073 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671068 revenue	1MK60	Ind Day Care LD	379.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 HF TRUST LIMITED	8671067 revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	09/08/2022 HF TRUST LIMITED	8669784 revenue	1MK50	Supported Living LD	-1657.4	#N/A #N/A
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	22/08/2022 HF TRUST LIMITED 22/08/2022 HF TRUST LIMITED	8675285 revenue	1MK50 1MD66	CWD Care Packages	-1657.4 252.72	#N/A #N/A
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		****		1MD66 1MD66		252.72 252.72	#N/A #N/A
		Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675343 revenue		CWD Care Packages		,
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675300 revenue	1MD66	CWD Care Packages	315.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675301 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675353 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675509 revenue	1MD66	CWD Care Packages	631.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675340 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675345 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675354 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675346 revenue	1MD66	CWD Care Packages	315.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675352 revenue	1MD66	CWD Care Packages	315.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675342 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675294 revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675508 revenue	1MD66	CWD Care Packages	505.44	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 HF TRUST LIMITED	8675299 revenue	1MD66	CWD Care Packages	379.08	#N/A
,					1KVWC			#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 HIGH LEVEL CONTRACTS	8663659 revenue		Minor Works Contracts	2915.95	,
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 HIGH LEVEL CONTRACTS	8663658 revenue	1KVWC	Minor Works Contracts	332.15	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 HIGH LEVEL CONTRACTS	8674059 revenue	1KVWC	Minor Works Contracts	13183.47	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 HIGH LEVEL CONTRACTS	8632657 revenue	1KVWC	Minor Works Contracts	5487.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HIGHVIEW HOUSE CARE HOME	8663106 revenue	1MK20	Residential Care LD	22109.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HIGHVIEW HOUSE CARE HOME	8682575 revenue	1MK20	Residential Care LD	22109.24	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 HIGHWAYS TRAINING UK LTD	8651891 revenue	1KEMC	Highways	3890	#N/A
Place	Transport	Revenue Expenditure	19/08/2022 HILITE HIGHWAY CONTROL SPECIALISTS LTD	8672708 revenue	1KELA	Traffic Sig General O/H	6489.60	#N/A
Place	Transport	Revenue Expenditure	19/08/2022 HILL & SMITH LTD	8663621 revenue	1KEMC	Highways	2523.60	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 HILL & SMITH LTD	8663218 revenue	1KEMC	Highways	1249	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 HILL & SMITH LTD	8648852 revenue	1KEMC	Highways	2821.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 HILLTOP LODGE	8673127 revenue	1MG10	Nursing Care OP	2120	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 HILLTOP LODGE	8673127 revenue	1MG10	Nursing Care OP	-1414.4	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 HIRST SIGNS LTD	8665405 revenue	1KEMC	Highways	637.5	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 HIRST SIGNS LTD	8665407 revenue	1KEMC	Highways	727.65	#N/A
	Transport	Revenue Expenditure	12/08/2022 HIRST SIGNS LTD	8665823 revenue	1KEMC	Highways	727.65 551	#N/A
Place Place	Transport	Revenue Expenditure Revenue Expenditure	12/08/2022 HIRST SIGNS LTD 12/08/2022 HIRST SIGNS LTD	8665818 revenue	1KEMC 1KEMC	Highways Highways	551 298	#N/A #N/A
						0 1,1		
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 HMCTS	8666414 revenue	1V205	Car Parking Management	10000.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 HODGSON SAYERS LTD	8647131 revenue	1KVWC	Minor Works Contracts	3042	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HOMECARE PLUS	8669750 revenue	1MG50	Home Care-Spot Purchased OP	17999.09	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HOMECARE PLUS	8669750 revenue	1MH50	Home Care PD	8825.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HOMECARE PLUS	8669750 revenue	1MK51	Home Care LD	1479.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HOMECARE PLUS	8669750 revenue	1MM50	Home Care MH	2831.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 HOMES FOR STUDENTS	8667879 revenue	1MF04	Independent Living	2048.50	#N/A
Ciliuren, Luucation and Skins	Adult Social Care	Revenue Expenditure	09/08/2022 HOMES TOGETHER LTD	8669710 revenue	1MK60	Ind Day Care LD	480.00	#N/A
ASC & Integrated Services	Addit Social Care				******			#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HOMES TOGETHER LTD	8663148 revenue	1MK20	Residential Care LD	3833.20	#N/A
ASC & Integrated Services ASC & Integrated Services		Revenue Expenditure Revenue Expenditure	02/08/2022 HOMES TOGETHER LTD 23/08/2022 HOMES TOGETHER LTD	8663148 revenue 8677026 revenue	1MK20 1MK10	Residential Care LD  Nursing Care LD	3833.20 563.52	#N/A #N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care							
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/08/2022 HOMES TOGETHER LTD 31/08/2022 HOMES TOGETHER LTD	8677026 revenue	1MK10	Nursing Care LD	563.52	#N/A
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income	23/08/2022 HOMES TOGETHER LTD 31/08/2022 HOMES TOGETHER LTD 02/08/2022 HOMES TOGETHER LTD	8677026 revenue 8682619 revenue 8663148 revenue	1MK10 1MK20	Nursing Care LD Residential Care LD Residential Care LD	563.52 3833.2 -438.80	#N/A #N/A #N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 HOMES TOGETHER LTD 31/08/2022 HOMES TOGETHER LTD	8677026 revenue 8682619 revenue	1MK10 1MK20 1MK20	Nursing Care LD Residential Care LD	563.52 3833.2	#N/A #N/A

Commiss   Region of the Commiss									
Generation Registration   Septimbro   Se	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 HONEYWELL CONTROL SYSTEMS LTD	8652167 revenue	1KVEM	Mechanical Stand Alone Works	773.9	#N/A
Description	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 HONEYWELL CONTROL SYSTEMS LTD	8652168 revenue	1KVEM	Mechanical Stand Alone Works	773.9	#N/A
Description	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 HONEYWELL CONTROL SYSTEMS LTD	8675351 revenue	1KVFM	Mechanical Stand Alone Works	773.9	#N/A
Contracts And periods   Progress   Progres		Education Schools	Povonuo Evpondituro		9672724 royonuo		CR Indopondent Schools		
Concess on Buy Services   Services Services									
April 19   Company   Com	.,	.,	Revenue Expenditure						
Auch Sein Ergenand Seine Auch Sein Gerand Control (1995)  Auch Enganger Seine Seine Auch Control (1995)  Auch Seine Sein	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 HOUGHTON INTERNATIONAL ELECTRICAL	8648107 revenue	1KVEM	Mechanical Stand Alone Works	1978.52	#N/A
Auch Sein Ergenand Seine Auch Sein Gerand Control (1995)  Auch Enganger Seine Seine Auch Control (1995)  Auch Seine Sein	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 HOUGHTON INTERNATIONAL ELECTRICAL	8648108 revenue	1KVFM	Mechanical Stand Alone Works	1978.52	#N/A
And the found from the control of th									
Auch Standard Communication									
Part	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 HOUSING AND CARE 21	8669741 revenue	1MG50	Home Care-Spot Purchased OP	2457.84	#N/A
Programme A flag females   Registrate Control Contro	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 HOUSING AND CARE 21	8677022 revenue	1MG50	Home Care-Spot Purchased OP	2457.84	#N/A
Programme A flag females   Registrate Control Contro	Onerations & Reg Services	Renairs & Construction Service	Revenue Expenditure	26/08/2022 HOWDENS IOINERY	8664697 revenue	1KR01	Responsive Maintenance	961.26	#N/Δ
Cyperson Reg. Services   Registrate Commission Services   Reg. Reg. Reg. Reg. Reg. Reg. Reg. Reg.									
General Registration Registration   Registration									
Contraction Reg Notward   Registrate   Reg									
Gereins A Registration   Septiment   Commission   Septiment   Septiment   Commission   Septiment	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 HOWDENS JOINERY	8664701 revenue	1KVWC	Minor Works Contracts	488.32	#N/A
Gereins A Registration   Septiment   Commission   Septiment   Septiment   Commission   Septiment	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 HOWDENS JOINERY	8664702 revenue	1KVWC	Minor Works Contracts	488.32	#N/A
Description Reg. February   Septiment Commission for least   Septiment Septiment   Septiment Septiment Septiment Septiment Septiment Septiment   Septiment Sep						1KV/WC			
Department   Registrict   Section									
Controllan Registration   Registration Services   Registrate Controllan Services   Registrate Controllan Services   Registrate Controllan Services   1,000,002   1,000,000   1,000,000   1,000,000   1,000	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 HOWDENS JOINERY	8660915 revenue	1KR01	Responsive Maintenance	761.62	#N/A
Controllan Registration   Registration Services   Registrate Controllan Services   Registrate Controllan Services   Registrate Controllan Services   1,000,002   1,000,000   1,000,000   1,000,000   1,000	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 HOWDENS JOINERY	8660117 revenue	1KR01	Responsive Maintenance	1070.43	#N/A
Department   Registric Communication since   Registric Commu		Renairs & Construction Service	Revenue Expenditure	24/08/2022 HOWDENS IOINERY	8678490 revenue	1KR10	Voids	1238 72	#N/Δ
Operation & Registrices   Re									
Contraction & Registrotics   Registrotics   Registrotics   Reviews									
Department & Freguencia & Computation device   Perform Expendance   Colorabid Conference	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 HOWDENS JOINERY	8648536 revenue	1KR01	Responsive Maintenance	340.01	#N/A
ACE à longraded fervices Aut Soul Cere Revenue Expenditure AUX Soul Cere AUX Soul Cere AUX Soul Cere AUX Soul Cere Revenue Expenditure AUX Sou	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 HOWDENS JOINERY	8652040 revenue	1KR1E	Response East	1360.94	#N/A
ACE à longraded fervices Aut Soul Cere Revenue Expenditure AUX Soul Cere AUX Soul Cere AUX Soul Cere AUX Soul Cere Revenue Expenditure AUX Sou	Operations & Reg Services	Renairs & Construction Service	Revenue Evnenditure	05/08/2022 HOWDENS IOINERY	8652036 revenue	1KR1E	Response Fast	335 50	#N/A
ACL & Integrated services   Adult Social Care   Revenue Exponditure   1,000,000   1,									
A.K. & Integrander Services Adult Second Circle Services Equation									
ACE A Integrande Sonices Operations & Registeries Operations & Registeries Operations & Registeries Operations & Registeries Reports Reports Registeries Registeri	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 HOWDON CARE CENTRE	8663110 revenue	1MG20	Residential Care OP	2876.56	#N/A
Operation & Reg Fortices   Operations & Reg Fortices   Engrange & Construction Ferrice   Engrange & Engrange & Construction Ferrice   Engrange & Construction Ferrice   Engrange & Engran	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HOWDON CARE CENTRE	8682579 revenue	1MG10	Nursing Care OP	3956.47	#N/A
Operation & Reg Fortices   Operations & Reg Fortices   Engrange & Construction Ferrice   Engrange & Engrange & Construction Ferrice   Engrange & Construction Ferrice   Engrange & Engran	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 HOWDON CARE CENTRE	8682579 revenue	1MG20	Residential Care OP	2876 56	#N/Δ
Page									
Place   Commercia Day & Property   Place   Copies   Exponditure   11/88/2003   H.COMPHANEX TO   1879   Septimizer   11/88/2003   H.COMPHANEX TO   1879   Septimizer   14/88/2003   Septimizer   14/88/									
Place   Major Projects   Capilat Speedfulure   11/08/2012   15/08/1001   15/08/2012   15/08/1001   15/08/2012   15/08/1001   15/08/2012   15/08/1001   15/08/2012   15/08/1001   15/08/2012   15/08/20	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure						
Place   Major Projects   Capital Operations   Cap	Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 HSL COMPLIANCE LTD	8671276 revenue	1FRAE	Shieldfield	277.98	#N/A
Volume   V	Place		Canital Expenditure	11/08/2022 HSI COMPLIANCE LTD	8671278 Canital	2CΔΡΙ	Canital Investment	448 28	#N/Δ
Pisce   Trainport   Revenue Epienditure   OLINI/ROZE HISDONARA CONTRUCTION PRODUCTS TO   S87991 Prevnue   18£14   Training Sign Newscape   S87,000   S87991 Prevnue   18£17   Betravement Services   OLINI/ROZE HISDONARA CONTRUCTION PRODUCTS   S87991 Prevnue   18£27   Betravement Services Overhead   S80   MI/A   Department of the S87991 Prevnue   18£27   Betravement Services Overhead   S80   MI/A   Department of the S87991 Prevnue   18£27   Betravement Services Overhead   S80   MI/A   Department of the S87991 Prevnue   18£27   Betravement Services Overhead   S80   MI/A   Department of the S87991 Prevnue   18£27   Betravement Services Overhead   S80   MI/A   Department of the S87991 Prevnue   18£27   Betravement Services Overhead   S87991 Prevnue   12£00   S87991				,,					
Operations & Reg Services   Local Services   Revenue Expenditure   10(8)/2022 HINDALLICS   8677991 revenue   1874   Watte Disposal General O/H   600.83   241/A							•		
Operations & Reg Services	Place	Transport	Revenue Expenditure	04/08/2022 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8647484 revenue	1KELH	Traffic Sig Newcastle Maintce	282.66	#N/A
Operations & Reg. Services	Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2022 HYDRAQUIP HOSE & HYDRAULICS	8673991 revenue	1KE14	Waste Disposal General O/H	509.83	#N/A
Operations & Registrices	Onerations & Reg Services		Revenue Expenditure	01/08/2022 JAN WOOD MEMORIALS LTD	8662379 revenue	1KF27	Rereavement Services Overhead	800	#N/Δ
Children, Education and Sallis   Children, Schuld Care   Revenue Eppenditure   15(08/7022) DRESIDENTIAL (ITD   8977422 Ferenume   1500, 20 (1500				,,					
Children, Education and Sallis   Couldern's Social Care   Revenue Ependiture   15/08/2022   DRA EDISTRIAL (I.D.   88/7726 revenue   12/20.4   DRA SCE (Internation and Sallis)   Children's Social Care   Revenue Ependiture   15/08/2022   DRA EDISTRIAN   SERVINES   SERVINES   Facilities Servand Civic (Might)   Revenue Ependiture   15/08/2022   FEZM MAINTENANCE (I.D.   88/1287 revenue   18/22   Bereavement Services Overhead   15/40.0 BM/A ASC & Integrated Services   Adult Social Care   Revenue Ependiture   23/08/2022   HR BRAINFILL (TOTA) ABD/TELD HOMECARE   89/7028 revenue   11/08/502   HR BRAINFILL (TOTA) ABD/TELD HOMECARE   89/7028 reven	.,	.,							
Childree, Education and Shills   Childree, Social Care   Revenue Expenditure   10/98/2022   IFEA HOTSTEINING   10 8872387 revenue   1827   Receivement Services Overhead   154.00 811/A   Operations & Reg Services   Facilities Serv and Urk Mgmt   Revenue Expenditure   11/98/2022   IFEA MAINTENANCE LTD   8871297 revenue   1827   Receivement Services Overhead   154.00 811/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   21/98/2022   IFEA MAINTENANCE LTD   8871297 revenue   11/850   Home Care's Spiral Purchased OP   25.00 811/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   21/98/2022   IFEA MAINTENANCE LTD   RESPONSIVE Prevenue   11/98/50   Home Care's Spiral Purchased OP   152.52 811/A   Operations & Reg Services   Parking   Revenue Expenditure   21/98/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8864901 revenue   11/204   Car Parking Infrastructure   91.21.3 81/A   Operations & Reg Services   Parking   Revenue Expenditure   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8864901 revenue   11/204   Car Parking Infrastructure   91.21.3 81/A   Operations & Reg Services   Parking   Revenue Expenditure   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8864910 revenue   11/204   Car Parking Infrastructure   91.21.3 81/A   Operations & Reg Services   Parking   Revenue Expenditure   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8864912 revenue   11/204   Car Parking Infrastructure   91.21.3 81/A   Operations & Reg Services   Parking   Revenue Expenditure   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8864931 revenue   11/204   Car Parking Infrastructure   11/204   Operations & Reg Services   Parking   Revenue Expenditure   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8866791 revenue   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8866791 revenue   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8866791 revenue   11/99/2022   IMPERIAL CUT LE NORCEMENT SOLUTIONS LTD   8866791 revenue   11/99/2022   IMPERIAL CU	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ID RESIDENTIAL LTD	8672422 revenue	1MC02	Ind Sector Placements	15400	#N/A
Operations & Reg Services   Facilities Serv and Chir Mgmt   Revenue Expenditure   10/08/2021   EVA MAINTENANCE ITD   866924 revenue   1822   Beravement Services Overhead   1542 to 9 ml/. ASC & Integrated Services   Adult Social Care   Revenue Expenditure   23/08/2021   HBRARHILL TLOT/R ABOFIELD HOMECARE   877022 revenue   1M/50   Home Care-Spot Purchased OP   25.00   BN/. ASC & Integrated Services   Adult Social Care   Revenue Expenditure   23/08/2021   HBRARHILL TLOT/R ABOFIELD HOMECARE   877022 revenue   1M/50   Home Care-Spot Purchased OP   152.52   BN/. Operations & Reg Services   Parking   Revenue Expenditure   25/08/2021   MBRARHILL TLOT/R ABOFIELD HOMECARE   877022 revenue   1M/50   Care Parking Infrastructure   408.2   BN/. Operations & Reg Services   Parking   Revenue Expenditure   25/08/2021   MBRARHILL TLOT/R ABOFIELD HOMECARE   ST. OZI   Care Parking Infrastructure   408.2   BN/. Operations & Reg Services   Parking   Revenue Expenditure   15/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665880 revenue   17/20   Care Parking Revenue Expenditure   15/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665410 revenue   17/20   Care Parking Revenue Expenditure   15/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665410 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665410 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665400 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665400 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665400 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8665400 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8666900 revenue   17/20   Care Parking Management   18/08/2022   MBRARILL CONTROL ENFORCEMENT SOLUTIONS ITD   8666900 reven	Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 ID RESIDENTIAL LTD	8672726 revenue	1E20A	SB Independent Schools	2642.95	#N/A
Operations & Reg Services   Facilities Serv and Chic Mgmt   Revenue Expenditure   10/08/2021 IEVE MAINITERANCE ITD   867928 revenue   18127   Bereavement Services Oberhead   1542.00   811/4   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   23/08/2021 IERIARIHILI LTIOT/R ABOFIELD HOMECARE   877027 revenue   1MISO   Home Care Spot Purchased OP   25.800   811/4   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   23/08/2021 IERIARIHILI LTIOT/R ABOFIELD HOMECARE   877027 revenue   1MISO   Home Care Spot Purchased OP   152.52   811/4   Operations & Reg Services   Parking   Revenue Expenditure   25/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8658880 revenue   17240   Car Parking Infrastructure   408.2   811/4   Operations & Reg Services   Parking   Revenue Expenditure   13/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   865890 revenue   17240   Car Parking Infrastructure   912.23   811/4   Operations & Reg Services   Parking   Revenue Expenditure   13/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8656410 revenue   17250   Car Parking Revenue   17250   811/4   Operations & Reg Services   Parking   Revenue Expenditure   13/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8656410 revenue   17250   Car Parking Management   13/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8656410 revenue   17250   Car Parking Management   13/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8656410 revenue   17250   Car Parking Management   1875   811/4   Operations & Reg Services   Parking   Revenue Expenditure   07/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8656980 revenue   17250   Car Parking Management   55.50   811/4   Operations & Reg Services   Parking   Revenue Expenditure   07/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8666980 revenue   17250   Car Parking Management   19200   811/4   Operations & Reg Services   Parking   Revenue Expenditure   07/08/2022 IMPRIAN CONCERNENT SOLUTIONS ITD   8666980 revenue   17250   Car Parking Management   17250   Car Parking Management   17250   Car Parking Management   17250	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 IDEAL FOSTERING	8672380 revenue	1MC22	IND Sector Foster Carer Costs	4400.00	#N/A
Poperations & Reg Services   Facilities Serv and Civic Might   Revenue Expenditure   1/08/2002   IPMA/AMATES NATE   Servenue Expenditure   28/08/2002   IMPA/AMATES NATE   Servenue Expenditure   42/08/2002   IMPA/AMATES NATE   Servenue Expenditure   26/08/2002   IMPA/AMATES NATE   Ser						1/527			
ASC à Integrated Services Adult Social Care Revenue Expenditure 23/08/2021 HBRARHILL LTDI/A RADFIELD HOMICARE 867702 Frevenue 1M650 Home Care PD 152.59 HN/A Operations. & Reg Services Parking Revenue Expenditure 26/08/2022 HBRARA CVILL ENFORCEMENT SOLUTIONS LTD 8663890 Frevenue 1V204 Car Parking Infrastructure 112.23 HN/A Operations. & Reg Services Parking Revenue Expenditure 19/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 8663890 Frevenue 1V204 Car Parking Infrastructure 112.23 HN/A Operations. & Reg Services Parking Revenue Expenditure 19/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 8665412 Frevenue 1V205 Car Parking Reservices Parking Revenue Expenditure 18/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 8665412 Frevenue 1V205 Car Parking Management 3220 BN/A Operations. & Reg Services Parking Revenue Expenditure 18/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 8665402 Frevenue 1V205 Car Parking Management 18/07 Operations. & Reg Services Parking Revenue Expenditure 65/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 8665402 Frevenue 1V205 Car Parking Management 18/07 Operations. & Reg Services Parking Revenue Expenditure 65/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 8665402 Frevenue 1V205 Car Parking Management 18/07 Operations. & Reg Services Parking Respervices Business Management Revenue Expenditure 65/08/2022 HBREIAL CVILL ENFORCEMENT SOLUTIONS LTD 866702 Frevenue 1V205 Car Parking Management 19/07 Car Parking Manageme									
Acs.   Integrated Services   Audit Social Care   Revenue Expenditure   23/08/2022   HBRIARHILL LTD[T/A RADFIELD HOMECARE   87/7027 revenue   1.024									
Operations & Reg Services   Parking   Revenue Expenditure   25/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   866389 revenue   17204   Car Parking Infrastructure   91.2.23   MINA Operations & Reg Services   Parking   Revenue Expenditure   19/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665412 revenue   17210   Car Parking Executive   2700   MINA Operations & Reg Services   Parking   Revenue Expenditure   19/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665412 revenue   1720   Car Parking Management   3250   MINA Operations & Reg Services   Parking   Revenue Expenditure   18/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665408 revenue   17205   Car Parking Management   1375   MINA Operations & Reg Services   Parking   Revenue Expenditure   0.708/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665408 revenue   17205   Car Parking Management   658.05   MINA Operations & Reg Services   Parking   Revenue Expenditure   0.708/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665410 revenue   17205   Car Parking Management   658.05   MINA Operations & Reg Services   Parking   Revenue Expenditure   0.708/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8667270 revenue   17205   Car Parking Management   17206   Car Parki	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8677028 revenue	1MG50	Home Care-Spot Purchased OP	258.00	#N/A
Operations & Reg Services   Parking   Revenue Expenditure   25/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   866389 revenue   17204   Car Parking Infrastructure   91.2.23   MINA Operations & Reg Services   Parking   Revenue Expenditure   19/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665412 revenue   17210   Car Parking Executive   2700   MINA Operations & Reg Services   Parking   Revenue Expenditure   19/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665412 revenue   1720   Car Parking Management   3250   MINA Operations & Reg Services   Parking   Revenue Expenditure   18/08/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665408 revenue   17205   Car Parking Management   1375   MINA Operations & Reg Services   Parking   Revenue Expenditure   0.708/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665408 revenue   17205   Car Parking Management   658.05   MINA Operations & Reg Services   Parking   Revenue Expenditure   0.708/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665410 revenue   17205   Car Parking Management   658.05   MINA Operations & Reg Services   Parking   Revenue Expenditure   0.708/2022   MPERAL CIVIL ENFORCEMENT SOLUTIONS LTD   8667270 revenue   17205   Car Parking Management   17206   Car Parki	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8677027 revenue	1MH50	Home Care PD	1522.52	#N/A
Operations & Reg Services   Parking   Revenue Expenditure   2/08/20/22   MPERIAL CIVIL. ENFORCEMENT SOLUTIONS LTD   8665801 revenue   1/204   Car Parking Infrastructure   9.12   38/A/A									
Operations & Reg Services   Parking   Revenue Expenditure   19/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665412 revenue   1/220   Car Parking Kanagement   320   MIVA   Operations & Reg Services   Parking   Revenue Expenditure   18/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665408 revenue   1/220   Car Parking Management   18/08   MIVA   Operations & Reg Services   Parking   Revenue Expenditure   02/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8665408 revenue   1/220   Car Parking Infrastructure   65.05   MIVA   Operations & Reg Services   Parking   Revenue Expenditure   05/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8666721 revenue   1/220   Car Parking Infrastructure   65.05   MIVA   Operations & Reg Services   Parking   Revenue Expenditure   05/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8666721 revenue   1/220   Car Parking Management   575.70   MIVA   Operations & Reg Services   Business Management   Revenue Expenditure   27/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8666720 revenue   1/220   Car Parking Management   1/220   MIVA   Operations & Reg Services   Business Management   Revenue Expenditure   27/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8667210 revenue   1/200   Car Parking Management   1/220   MIVA   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   27/08/2022   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8677000 revenue   1/200   Car Parking Management   1									
Operations & Reg Services   Parking   Revenue Expenditure   18/08/2021   IMPRIAL CUVIL ENFORCEMENT SOLUTIONS LTD   866540 revenue   12/05   Car Parking Management   18/05   8N/A   Operations & Reg Services   Parking   Revenue Expenditure   05/08/2022   IMPRIAL CUVIL ENFORCEMENT SOLUTIONS LTD   8665403 revenue   12/05   Car Parking Management   18/05   8N/A   Operations & Reg Services   Parking   Revenue Expenditure   05/08/2022   IMPRIAL CUVIL ENFORCEMENT SOLUTIONS LTD   8665403 revenue   12/05   Car Parking Management   12/05   Car Parking Management   18/05   M/A   Operations & Reg Services   Public Safety Regulations   Revenue Expenditure   05/08/2022   IMPRIAL CUVIL ENFORCEMENT SOLUTIONS LTD   8666719 revenue   11/05   Car Parking Management   12/15   M/A   Operations & Reg Services   Business Management   Revenue Expenditure   05/08/2022   IMPRIAL CUVIL ENFORCEMENT SOLUTIONS LTD   8666719 revenue   11/05   Car Parking Management   12/15   M/A   Operations & Reg Services   Business Management   Revenue Expenditure   05/08/2022   IMPRIAL CUVIL ENFORCEMENT SOLUTIONS LTD   8666719 revenue   11/05   Step 10/05   Car Parking Management   12/15   M/A   Operations & Reg Services   Business Management   Revenue Expenditure   22/08/2022   INGRIFIO INTORCEMENT SOLUTIONS LTD   8666719 revenue   11/05   Step 10/05		. 0							
Operations & Reg Services	Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8665412 revenue	1V210	Car Parking Executive	2700	#N/A
Operations & Reg Services	Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8665410 revenue	1V205	Car Parking Management	3520	#N/A
Operations & Reg Services   Parking   Revenue Expenditure   05/08/2002   IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD   8666831 evenue   1/204   Car Parking Infrastructure   55.80.5   RN/A		. 0							
Operations. & Reg Services Parking Revenue Expenditure 0.5/08/2021 MPRRIAL CIVIL ENFORCEMENT SOLUTIONS LTD 866737 revenue 1205 Car Parking Management 575.70									,
Operations & Reg Services Operations & Reg Services Operations & Reg Services Business Management Revenue Expenditure 27/08/2021 INFORMATION COMMISSIONER 867520 revenue 18503 Information Governance 18209 MIN/A Operations & Reg Services Community Hubs Revenue Expenditure 27/08/2021 INFORMATION COMMISSIONER 867520 revenue 1820 (Information Governance) 1820 (Informat									
Operations & Reg Services Business Management Revenue Expenditure 22/08/2022 INSPIRED DIPPORT LTD 867318 revenue 1E/20 City Library and Hub 23.88 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 1568 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 1880 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 1880 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 1800 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 560.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 560.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 400.00 #N/A ASC & Integrated Servic	Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8666719 revenue	1V205	Car Parking Management	575.70	#N/A
Operations & Reg Services Business Management Revenue Expenditure 22/08/2022 INSPIRED DIPPORT LTD 867318 revenue 1E/20 City Library and Hub 23.88 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 1568 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 280 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 1880 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 1880 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 1800 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 560.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 560.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 400.00 #N/A ASC & Integrated Servic	Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/08/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8666720 revenue	1D559	Street Enforcement	12193.08	#N/A
Operations & Reg Services Community Hubs Revenue Expenditure 24/08/2022 INSPIRED SUPPORT LTD 8677000 revenue 1MK60 Ind Day Care LD 280 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677001 revenue 1MK60 Ind Day Care LD 1568 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677001 revenue 1MK60 Ind Day Care LD 280 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677001 revenue 1MK60 Ind Day Care LD 280 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677003 revenue 1MK60 Ind Day Care LD 280 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677003 revenue 1MK60 Ind Day Care LD 280 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 56.00 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 1880 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677005 revenue 1MK60 Ind Day Care LD 1880 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677006 revenue 1MK60 Ind Day Care LD 1120 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677006 revenue 1MK60 Ind Day Care LD 180 MN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677006 revenue 1MK60 Ind Day Care LD 56.00 81N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 MN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 MN/A ASC & Integrated Services Ad	Operations & Reg Services	Rusiness Management	Revenue Evnenditure	22/08/2022 INFORMATION COMMISSIONER	8675260 revenue	1KS03	Information Governance	2900	#N/A
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ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 1120 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 1120 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 63.00 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 560.00 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 768 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 768 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 840 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 840.00 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IV/A BAC & Integrated Ser	ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	280 840.00	#N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 630.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677008 revenue 1MK60 Ind Day Care LD 630.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677008 revenue 1MK60 Ind Day Care LD 560.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 768 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 1400.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 1400.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & I	ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue	1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD	280 840.00 280	#N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677007 revenue 1MK60 Ind Day Care LD 630.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677008 revenue 1MK60 Ind Day Care LD 630.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677008 revenue 1MK60 Ind Day Care LD 560.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 768 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 1400.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 1400.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & I	ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue	1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD	280 840.00 280	#N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677009 revenue 1MK60 Ind Day Care LD 50.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677009 revenue 1MK60 Ind Day Care LD 50.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 768 MIN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 140.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 140.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 140.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 140.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 140.00 Ind Day Care LD 140.00 Ind Day Care LD 140.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 140.00 Ind Day Care LD 140.00 Ind Day Care LD 140.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 140.00 Ind Day Care LD 140.00 Ind D	ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD 23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue	1MK60 1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	280 840.00 280 560.00	#N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 560.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677010 revenue 1MK60 Ind Day Care LD 768 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 1400.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 840.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 840 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue	1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	280 840.00 280 560.00 1880	#N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 867701 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 140.000 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 840.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Inte	ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677007 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120	#N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 867701 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 140.000 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 840.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840.00 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Integrated Services Adult Social Care 840 #IN/A BASC & Inte	ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677007 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00	#N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677011 revenue 1MK60 Ind Day Care LD 440.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677012 revenue 1MK60 Ind Day Care LD 440.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 440.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 280.00 #N/A	ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677007 revenue 8677008 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00	#N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 1400.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 840.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 280.00 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677007 revenue 8677008 revenue 8677009 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 560.00	#N/A #N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677013 revenue 1MK60 Ind Day Care LD 84.0.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 84.0 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 84.0 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 84.0 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677007 revenue 8677008 revenue 8677009 revenue 8677010 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 560.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 280.00 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677005 revenue 8677007 revenue 8677009 revenue 8677009 revenue 8677010 revenue 8677011 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 560.00 768 840	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677014 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 280.00 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677008 revenue 8677009 revenue 8677010 revenue 8677010 revenue 8677011 revenue 8677011 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 768 840 1400.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677015 revenue 1MK60 Ind Day Care LD 840 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 280.00 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677008 revenue 8677009 revenue 8677010 revenue 8677010 revenue 8677011 revenue 8677011 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 768 840 1400.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 INSPIRED SUPPORT LTD 8677016 revenue 1MK60 Ind Day Care LD 280.00 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677007 revenue 8677008 revenue 8677010 revenue 8677011 revenue 8677011 revenue 8677012 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 566.00 768 840 1400.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677005 revenue 8677005 revenue 8677007 revenue 8677008 revenue 8677009 revenue 8677010 revenue 8677011 revenue 8677012 revenue 8677012 revenue 8677013 revenue 8677013 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 560.00 768 840 1400.00 840.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2022 INTEGRAL 8663953 revenue 1KR8L Wide District Heating 2024.08 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677004 revenue 8677005 revenue 8677006 revenue 8677008 revenue 8677009 revenue 8677010 revenue 8677010 revenue 8677011 revenue 8677012 revenue 8677013 revenue 8677013 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 768 840 1400.00 840.00 840	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677005 revenue 8677005 revenue 8677006 revenue 8677007 revenue 8677008 revenue 8677009 revenue 8677010 revenue 8677011 revenue 8677011 revenue 8677012 revenue 8677013 revenue 8677015 revenue 8677015 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 566.00 768 840 1400.00 840.00 840 840 280.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 INSPIRED SUPPORT LTD	8677001 revenue 8677002 revenue 8677003 revenue 8677005 revenue 8677005 revenue 8677006 revenue 8677007 revenue 8677008 revenue 8677009 revenue 8677010 revenue 8677011 revenue 8677011 revenue 8677012 revenue 8677013 revenue 8677015 revenue 8677015 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	280 840.00 280 560.00 1880 1120 630.00 566.00 768 840 1400.00 840.00 840 840 280.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 INTEGRAL	8665013 revenue	1KR8L	Wide District Heating	2039.63	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 INTEGRATED WATER SERVICES	8665123 revenue	1KR56	Communal Area & Cyclical Mntce	1662.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022 INTEGRATED WATER SERVICES	8680743 revenue	1KR56	Communal Area & Cyclical Mntce	1873.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 INTERACT CARE LTD	8673105 revenue	1MK20	Residential Care LD	17878.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 INTERACT CARE LTD	8672405 revenue	1MC02	Ind Sector Placements	23234.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 INTERACT CARE LTD	8672404 revenue	1MC02	Ind Sector Placements	38744.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8669794 revenue	1MK50	Supported Living LD	35765.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8669767 revenue	1MK50	Supported Living LD	4930.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8669767 revenue	1MK55	Home Care Family/Carer LD	954	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8669794 revenue	1MK50	Supported Living LD	-1044.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8669767 revenue	1MK50	Supported Living LD	-573.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 INVESTING IN CHILDREN CIC	8672397 revenue	1MC02	Ind Sector Placements	12800	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2022 ISOLER LTD	8661369 Capital	2HE01	Capital Citywide	5000.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2022 J & B RECYCLING LTD	8682243 revenue	1KE64	Obriens Recycling Contract	24180.38	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	08/08/2022 J & B RECYCLING LTD	8661734 revenue	1KE64	Obriens Recycling Contract	57449.90	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 J & M TRAVEL	8668366 revenue	1E212	Transport Special	8654.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 JLP TRANSPORT	8677035 revenue	1MK60	Ind Day Care LD	600.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 J T DOVE LTD	8659735 revenue	1KVWC	Minor Works Contracts	2624.81	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 J T DOVE LTD	8651392 revenue	1KR1E	Response East	542.55	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 JT DOVE LTD	8642682 revenue	1KVWC	Minor Works Contracts	706.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 JT DOVE LTD	8654355 revenue	1KR1E	Response East	955.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 JT DOVE LTD	8655418 revenue	1KR30	Standby	838.34	#N/A
	'	'						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 J T DOVE LTD	8646389 revenue	1KR1E	Response East	955.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 JT DOVE LTD	8652032 revenue	1KR10	Voids	309.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 JT DOVE LTD	8643622 revenue	1KVWC	Minor Works Contracts	327	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 J T DOVE LTD	8638654 revenue	1KVWC	Minor Works Contracts	383	#N/A
Place	Transport	Revenue Expenditure	19/08/2022 J T DOVE LTD	8659610 revenue	1KEMC	Highways	649.72	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 LT DOVE LTD	8627956 revenue	1KEMC	Highways	1341.48	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 LT DOVE LTD	8638655 revenue	1KEMC	Highways	1806.67	#N/A
Place	Transport		10/08/2022 JT DOVE LTD	8638656 revenue	1KEMC		394.67	#N/A
		Revenue Expenditure				Highways		
Place	Transport	Revenue Expenditure	10/08/2022 JT DOVE LTD	8633329 revenue	1KEMC	Highways	493.08	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 J T DOVE LTD	8653546 revenue	1KEMC	Highways	858.60	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 J T DOVE LTD	8652530 revenue	1KEMC	Highways	1594.14	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 JT DOVE LTD	8654356 revenue	1KEMC	Highways	6287.15	#N/A
Place	Transport	Revenue Expenditure	31/08/2022 JT DOVE LTD	8666744 revenue	1KEMC	Highways	1588.16	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 JT DOVE LTD	8648898 revenue	1KEMC	Highways	295.18	#N/A
		Revenue Expenditure						
Operations & Reg Services	Repairs & Construction Service		25/08/2022 J&P HARDWARE LTD	8669901 revenue	1KVWC	Minor Works Contracts	253.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 J&P HARDWARE LTD	8657425 revenue	1KR01	Responsive Maintenance	3050	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 J&P HARDWARE LTD	8657426 revenue	1KR01	Responsive Maintenance	294.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 J&P HARDWARE LTD	8657424 revenue	1KR01	Responsive Maintenance	780.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2022 JAB TECHNOLOGIES LTD	8678364 revenue	1CM00	IT Management & Admin	2000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 JACOBS DEBT RECOVERY	8673737 revenue	1MG01	Care Management OP	480	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 JANE PERCY HOUSE	8663144 revenue	1MH20	Residential Care PD	4840.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 JANE PERCY HOUSE	8682614 revenue	1MH20	Residential Care PD	4840.72	#N/A
				8663144 revenue	1MH20	Residential Care PD		,
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 JANE PERCY HOUSE				-898.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 JANE PERCY HOUSE	8682614 revenue	1MH20	Residential Care PD	-898.76	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2022 JC MAINTENANCE SERVICES LTD	8656214 revenue	1MW02	Nature's Landscape	806.11	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 JC MAINTENANCE SERVICES LTD	8668140 revenue	1MC41	Bedeburn Short Break Unit	3476.51	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2022 JC MAINTENANCE SERVICES LTD	8666337 revenue	1HP01	Comm. Centres - Citywide	2673.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 JC MAINTENANCE SERVICES LTD	8674633 revenue	1KR01	Responsive Maintenance	65194.36	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022 IC MAINTENANCE SERVICES LTD	8668141 revenue	1DF71	High Bridge Studios & Gallery	1200.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022 JC MAINTENANCE SERVICES LTD	8668144 revenue	1DT09	Bath Street Workshops	2642.9	#N/A
					10109 1FRAF			
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 JC MAINTENANCE SERVICES LTD	8662377 revenue	111012	Shieldfield	334.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 JELLYTOTS PRE-SCHOOL	8680884 revenue	1EEP5	2Yr Old Learning & Childcare	5200.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022 JENNY ARCHER POWER	8654046 revenue	1MB26	Complaints&Customer Relations	1313.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 JESMOND NURSERY LTD	8680842 revenue	1E201	ISB PVI Nurseries	31904.41	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 JESMOND NURSERY LTD	8680841 revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 JESMOND NURSERY LTD	8680840 revenue	1FFP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022 JESMOND PARK ACADEMY	8673571 revenue	1E31B	PFI Full Services	13714.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022 JESMOND PARK ACADEMY	8679613 revenue	1E20T	ARC / ARP Top Up Funding	16409.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 JESMOND PARK ACADEMY	8674779 revenue	1E238	SB High Needs Income Recovery	3099.47	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2022 JLA FIRE & SECURITY LIMITED	8655295 revenue	1HP01	Comm. Centres - Citywide	400.92	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2022 JLA FIRE & SECURITY LIMITED	8655065 revenue	1HR01	HRA Comm Areas-Citywide	267.48	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 JLA FIRE & SECURITY LIMITED	8672454 revenue	1V204	Car Parking Infrastructure	348.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 JLA FIRE & SECURITY LIMITED	8664961 revenue	1KVWC	Minor Works Contracts	1870	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022 JLA FIRE & SECURITY LIMITED	8676772 revenue	1DO9Y	John Marley Centre	497.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 JOANNE ALLOTT BIA	8662552 revenue	1MM94	Mental Capacity Act	2100	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 JOBLING PURSER LTD	8663225 revenue	1KEMC	Highways	1301.7	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 JOBLING PURSER LTD	8665698 revenue	1KEMC	Highways	967.2	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 JOBLING PURSER LTD	8663853 revenue	1KEMC	Highways	1491.00	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 JOBLING PURSER LTD	8665697 revenue	1KEMC	Highways	765.50	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 JOBLING PURSER LTD	8665660 revenue	1KEMC	Highways	299.44	#N/A
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Place	Transport	Revenue Expenditure	19/08/2022 JOHN DAVIDSON PIPES LTD	8663806 revenue	1KFMC	Highways	253.51	#N/A
Place	Transport	Revenue Expenditure	01/08/2022 JOHN DAVIDSON PIPES LTD	8632477 revenue	1KFMC	Highways	257.29	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8671733 revenue	1KVWC	Minor Works Contracts	915	#N/A
Operations & Reg Services	Local Services	Current Assets	17/08/2022 JOHN NIXON LTD	8673676 revenue	1KE41	Domestic Refuse Collection	420.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 JOHN NIXON LTD	8665853 revenue	1KESY	Spot Hires	378	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 JOHN NIXON LTD	8665854 revenue	1KESY	Spot Hires	378	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 JOHN NIXON LTD	8665855 revenue	1KESY	Spot Hires	378	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 JOHN NIXON LTD	8665856 revenue	1KESY	Spot Hires	443.25	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 JOHNSON CONTROLS	8647475 revenue	1KKX1	Civic Centre Direct Costs	2380.95	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 JONES LANG LASALLE LTD(JLL)	8676038 revenue	1V608	The Lumen (Office A)	402085	#N/A
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	23/08/2022 JOSHUA M KERR LTD	8676102 revenue	1MB31	Child Rights - UNICEF	1300.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 JOURNEY ENTERPRISES LTD	8669677 revenue	1MK60	Ind Day Care LD	3455.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 JOURNEY ENTERPRISES LTD	8669677 revenue	1MM60	Day Care MH	236.64	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 JT PSYCH SERVICES LTD	8680206 revenue	1MD68	Legal Fees Care	270.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 JT PSYCH SERVICES LTD	8665079 revenue	1MD68	Legal Fees Care	432.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 JTM SERVICE	8682207 revenue	1KR56	Communal Area & Cyclical Mntce	1257.48	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 JTM SERVICE	8664804 revenue	1KR56	Communal Area & Cyclical Mntce	764.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 JUBILEE MEWS	8673086 revenue	1MG10	Nursing Care OP	5254.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 JUBILEE MEWS	8673086 revenue	1MK20	Residential Care LD	3091.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 JUBILEE MEWS	8673086 revenue	1MM10	Nursing Care MH	29766.28	#N/A
Place	Transport	Revenue Expenditure	04/08/2022 KAINOS SOFTWARE LTD	8665807 revenue	1KE12	Road Activities Permit Scheme	15000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8673733 revenue	1EJ20	City Library and Hub	1888.91	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8662482 revenue	1EJ20	City Library and Hub	310586.17	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 KAPLAN FINANCIAL	8679077 revenue	1E22B	Financial Services To Schools	922.52	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 KARBON HOMES LTD	8672667 revenue	1MX50	Crisis Response Block Gross	620.25	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 KARBON HOMES LTD	8675546 revenue	1MF01	16 Plus & Care Leavers	529.14	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 KARBON HOMES LTD	8675551 revenue	1MN20	Asy Seekers Families	404.92	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2022 KARNHEATH LTD	8661507 Capital	2HE01	Capital Citywide	1000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KATE MCIVER CHILDMINDING	8680896 revenue	1E201	ISB PVI Nurseries	1483.65	#N/A
	Community Hubs		26/08/2022 KD BUILDING SOLUTIONS LTD		1KL84			#N/A
Operations & Reg Services	. ,	Revenue Expenditure	4.4.	8665617 revenue		Out of Scope Open Space	650	,
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022 KD BUILDING SOLUTIONS LTD	8663637 revenue	1KL84	Out of Scope Open Space	7000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022 KD BUILDING SOLUTIONS LTD	8663780 revenue	1KL84	Out of Scope Open Space	1125.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022 KD BUILDING SOLUTIONS LTD	8663781 revenue	1KL84	Out of Scope Open Space	590.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022 KD BUILDING SOLUTIONS LTD	8670103 revenue	1KL84	Out of Scope Open Space	620.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 KD CARE SERVICES	8669711 revenue	1MG50	Home Care-Spot Purchased OP	22274.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 KD CARE SERVICES	8669711 revenue	1MH50	Home Care PD	10141.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 KD CARE SERVICES	8669711 revenue	1MK50	Supported Living LD	1197.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 KD CARE SERVICES	8669711 revenue	1MM50	Home Care MH	2035.52	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666642 revenue	1E212	Transport Special	2539.52	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666643 revenue	1E212		2932.64	#N/A
						Transport Special		,
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666644 revenue	1E212	Transport Special	2640	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666648 revenue	1E212	Transport Special	3305.6	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666649 revenue	1E212	Transport Special	2937.28	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666650 revenue	1E212	Transport Special	2432.96	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 KEITHS COACHES LTD	8666678 revenue	1E212	Transport Special	3117.92	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666651 revenue	1E212	Transport Special	3482.51	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666652 revenue	1E212	Transport Special	2970	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666653 revenue	1E212	Transport Special	2856.96	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666654 revenue	1E212	Transport Special	3702.53	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666655 revenue	1E212	Transport Special	3925.4	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666656 revenue	1E212	Transport Special	3488.02	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 KEITHS COACHES LTD	8666657 revenue	1E212	Transport Special	2889.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KENDAL HOUSE	8673121 revenue	1MK20	Residential Care LD	2720.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 KENDAL HOUSE	8673121 revenue	1MK20	Residential Care LD	-627.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 KENMOR CEILINGS & PARTITIONS LTD	8671355 revenue	1KR01	Responsive Maintenance	501.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 KENMOR CEILINGS & PARTITIONS LTD	8671354 revenue	1KR01	Responsive Maintenance	634.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KENSINGTON RESIDENTIAL HOME	8673071 revenue	1MG10	Nursing Care OP	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KENSINGTON RESIDENTIAL HOME	8673071 revenue	1MG20	Residential Care OP	5798.32	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KENSINGTON RESIDENTIAL HOME	8673071 revenue	1MH10	Nursing Care PD	3735.92	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON HALL N H	8663152 revenue	1MG10	Nursing Care OP	53345.85	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON HALL N H	8663152 revenue	1MG20	Residential Care OP	18034.92	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON HALL N H	8663152 revenue	1MH10	Nursing Care PD	3735.92	#N/A
SC & Integrated Services	Adult Social Care		02/08/2022 KENTON HALL N H	8663152 revenue	1MM10		4572.68	#N/A
		Revenue Expenditure				Nursing Care MH		
	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON HALL N H	8663152 revenue	1MM20	Residential Care MH	2899.16	#N/A
ASC & Integrated Services		Revenue Expenditure	02/08/2022 KENTON HALL N H	8663175 revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care				1MG10	Nursing Care OP	48557.42	#N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON HALL N H	8682624 revenue				
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/08/2022 KENTON HALL N H	8682624 revenue	1MG20	Residential Care OP	13011.78	#N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure						#N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/08/2022 KENTON HALL N H	8682624 revenue	1MG20	Residential Care OP	13011.78	
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/08/2022 KENTON HALL N H 31/08/2022 KENTON HALL N H	8682624 revenue 8682624 revenue	1MG20 1MH10	Residential Care OP Nursing Care PD	13011.78 3735.92	#N/A
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/08/2022 KENTON HALL N H 31/08/2022 KENTON HALL N H 31/08/2022 KENTON HALL N H	8682624 revenue 8682624 revenue 8682624 revenue	1MG20 1MH10 1MH20	Residential Care OP Nursing Care PD Residential Care PD	13011.78 3735.92 7979.89	#N/A #N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON MANOR NURSING HOME	8663097 revenue	1MG10	Nursing Care OP	53659.33	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON MANOR NURSING HOME	8663097 revenue	1MG20	Residential Care OP	63509.82	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON MANOR NURSING HOME	8663097 revenue	1MK20	Residential Care LD	2899.16	#N/A
•								,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KENTON MANOR NURSING HOME	8663097 revenue	1MM20	Residential Care MH	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 KENTON MANOR NURSING HOME	8676954 revenue	1MG10	Nursing Care OP	5913.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 KENTON MANOR NURSING HOME	8676955 revenue	1MG10	Nursing Care OP	5913.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682566 revenue	1MG10	Nursing Care OP	77034.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682566 revenue	1MG20	Residential Care OP	75125.62	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682566 revenue	1MH10	Nursing Care PD	10043.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682566 revenue	1MK20	Residential Care LD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682566 revenue	1MM20	Residential Care MH	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682565 revenue	1MG10	Nursing Care OP	11069.54	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KENTON MANOR NURSING HOME	8682565 revenue	1MG20	Residential Care OP	2721.43	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KENTON PARK NURSERY SCHOOL	8681115 revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KENTON PARK NURSERY SCHOOL	8681116 revenue	1EEP5	2Yr Old Learning & Childcare	6140.93	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 KENTON SCHOOL ACADEMY TRUST	8674783 revenue	1F238	SB High Needs Income Recovery	3710.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 KENTON SCHOOL ACADEMY TRUST	8674795 revenue	1F238	SB High Needs Income Recovery	3292.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 KEY ENTERPRISES (1983) LTD	8669716 revenue	1MK60	Ind Day Care LD	3637.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 KEY ENTERPRISES (1983) LTD	8669716 revenue	1MM60	Day Care MH	2934.88	#N/A
	Repairs & Construction Service	Revenue Expenditure	12/08/2022 KEY MANAGEMENT SYSTEMS	8671362 revenue	1KR20	M&E Electrical	2934.88 484.75	#N/A #N/A
Operations & Reg Services								
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 KEYS CHILDCARE LTD	8672729 revenue	1E20A	SB Independent Schools	3412.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8663103 revenue	1MM10	Nursing Care MH	5776.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8682572 revenue	1MM10	Nursing Care MH	5776	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KID N PLAY LTD	8681107 revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KID N PLAY LTD	8681109 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KID N PLAY LTD	8654997 revenue	1EFWG	Education Food Holidays Grant	360.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8680244 revenue	1E201	ISB PVI Nurseries	282.60	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8680961 revenue	1E201	ISB PVI Nurseries	25717.59	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8680962 revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KIDS 1ST-GOSFORTH	8681051 revenue	1E201	ISB PVI Nurseries	32536.94	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KIDS 1ST-GOSFORTH	8681052 revenue	1EEP5	2Yr Old Learning & Childcare	640.41	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022 KIKIT PATHWAYS TO RECOVERY	8655699 revenue	1VP23	External Grants	5000	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022 KILLGERM CHEMICALS LTD	8679181 revenue	1KKA4	Pest Control	688.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022 KINGS CHAMBERS	8672717 revenue	1MM94	Mental Capacity Act	712.5	#N/A
					100094			
Place	Development Management	Revenue Expenditure	02/08/2022 KINGS CHAMBERS	8663197 revenue		Development Management	900	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 KINGSTON PARK PLAYGROUP	8680833 revenue	1EEP5	2Yr Old Learning & Childcare	526.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 KINGSTON PROPERTY SERVICES	8662248 revenue	1MK50	Supported Living LD	1386.7	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2022 KIRKCALDY CONSULTING	8682139 revenue	1RB16	Corporate Transformation	1750	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KIRKWOOD COURT	8673099 revenue	1MG10	Nursing Care OP	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KIRKWOOD COURT	8673099 revenue	1MG20	Residential Care OP	82270.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 KIRKWOOD COURT	8673099 revenue	1MK20	Residential Care LD	6096	#N/A
Place	Transport	Revenue Expenditure	16/08/2022 KOMPAN SCOTLAND LTD	8662583 revenue	1KEMC	Highways	2936.2	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	15/08/2022 KONNECT AUDIO	8672748 revenue	1DF16	Arts/Dance Connect	960	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 L&S ENGINEERS	8676123 revenue	1KBAA	Building Contracts	499.1	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022 LA TAXIS	8674687 revenue	1MK60	Ind Day Care LD	1230	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022 LA TAXIS	8673967 revenue	1MK60	Ind Day Care LD	422.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LA TAXIS	8682208 revenue	1MK60	Ind Day Care LD	403.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LA TAXIS	8682209 revenue	1MK60	Ind Day Care LD	1230.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LA TAXIS	8682211 revenue	1MK60	Ind Day Care LD	468.80	#N/A
	Adult Social Care Adult Social Care			8682214 revenue	1MK60	•		#N/A
ASC & Integrated Services		Revenue Expenditure	31/08/2022 LA TAXIS			Ind Day Care LD	376.2	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LA TAXIS	8682236 revenue	1MK60	Ind Day Care LD	875.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 LADYBIRD CHILDRENS NURESRY	8678992 revenue	1MD62	Support to CIC	725	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 LADYBIRD CHILDRENS NURESRY	8663206 revenue	1MD62	Support to CIC	725.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRD CHILDRENS NURESRY	8680890 revenue	1E201	ISB PVI Nurseries	6676.43	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRD CHILDRENS NURESRY	8680891 revenue	1EEP5	2Yr Old Learning & Childcare	4386.38	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8680893 revenue	1E201	ISB PVI Nurseries	11127.38	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8680894 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRD@ALL SAINTS	8680887 revenue	1E201	ISB PVI Nurseries	2967.31	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRD@ALL SAINTS	8680889 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRDS CHILDRENS NURSERY	8681118 revenue	1E201	ISB PVI Nurseries	8901.91	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRDS CHILDRENS NURSERY	8681114 revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LADYBIRDS CHILDRENS NURSERY	8680872 revenue	1EEP5	2Yr Old Learning & Childcare	6140.93	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LANCHESTER COURT CARE HOME	8663090 revenue	1MK20	Residential Care LD	18546.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LANCHESTER COURT CARE HOME	8663090 revenue	1MM10	Nursing Care MH	5782.48	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LANCHESTER COURT CARE HOME	8663090 revenue	1MM20	Residential Care MH	13900.00	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/08/2022 LANCHESTER COURT CARE HOME	8682558 revenue	1MK20	Residential Care MH Residential Care LD	18546.44	#N/A #N/A
					1MK20 1MM10			#N/A #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LANCHESTER COURT CARE HOME	8682558 revenue		Nursing Care MH	5782.48	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LANCHESTER COURT CARE HOME	8682558 revenue	1MM20	Residential Care MH	13900	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 LANCHESTER COURT CARE HOME	8663090 revenue	1MK20	Residential Care LD	-867.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 LANCHESTER COURT CARE HOME	8682558 revenue	1MK20	Residential Care LD	-867.24	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022 LAND REGISTRY COMMERCIAL SERVICES	8672014 revenue	1DTS1	I&D Property Services	960.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022 LANDMARK CHAMBERS	8664822 revenue	1DQ99	S&M Management	5000	#N/A

Place	Development Management	Revenue Expenditure	02/08/2022 LANDMARK CHAMBERS	8663182 revenue	1V030	Development Management	4500	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2022 LANDSCAPE SUPPLY COMPANY	8615888 revenue	1KW34	Investment in Neighbourhoods	557.59	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 LANES GROUP PLC	8664765 revenue	1KR8L	Wide District Heating	975	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022 LANES GROUP PLC	8668414 revenue	1DT09	Bath Street Workshops	260	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022 LANES GROUP PLC	8668415 revenue	1DY50	Misc Corporate Estates	390	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MB26	Complaints&Customer Relations	157.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MG01	Care Management OP	1.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MM01	Assess & Care Management MH	27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MG02	Community Health & Social Care	162	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MK0A	Learning Disability & Autism	33.75	#N/A
•		· ·	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MR08	Director of ASC&IS	93.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure			1MB26			#N/A #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue		Complaints&Customer Relations	53.25	,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MG01	Care Management OP	230.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MM01	Assess & Care Management MH	419.94	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MG02	Community Health & Social Care	98.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MK0A	Learning Disability & Autism	40.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MR02	Financial Management Info	139.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MR08	Director of ASC&IS	151.05	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH22	Temporary Accommodation Prem	404.55	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH26	Housing Advice Centre	316.35	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH20	AMIF Step Project	8.1	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH25	Welfare Rights Services	439.2	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH16	Syrian Resettlement Scheme	796.68	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH29	Homelessness Prev Trailblazer	6.30	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1VH22	Temporary Accommodation Prem	586.35	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1VH26	Housing Advice Centre	389.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1VH20	AMIF Step Project	49.5	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1VH25	Welfare Rights Services	368.17	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1VH16	Syrian Resettlement Scheme	640.8	#N/A
				8679622 revenue			57.15	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD		1VH29	Homelessness Prev Trailblazer		
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1V62M	Community Activity Support	287.01	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1EM10	Youth Justice Service	51.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MD62	Support to CIC	3694.12	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MD67	S17 Children in Need	2747.51	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MD68	Legal Fees Care	1000.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MF02	16 Plus Staffing Team	53.25	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MD7A	MST - Child Abuse & Neglect	134.16	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MB05	Children With Disabilities	45.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MB29	Family Time Team	2218.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MB30	Long Term Social Work Teams	21.15	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MD62	Support to CIC	1966.87	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MD67	S17 Children in Need	3252.82	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MD68	Legal Fees Care	47.7	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MF01	16 Plus & Care Leavers	27	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MN20	Asy Seekers Families	95.68	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MD7A	MST - Child Abuse & Neglect	116.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MB05	Children With Disabilities	20	#N/A
Children, Education and Skills				8679622 revenue	1MB29	Family Time Team	2396.33	#N/A
,	Children's Social Care	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD			,		
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1EEG4	C&FN Inner West	201.3	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1EEG5	C&FN Outer West	67.11	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1EEG6	Intensive Family Support	22.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1EEG9	C&FN North	27	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1EEG4	C&FN Inner West	45.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1EEG5	C&FN Outer West	22.05	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1E233	Educational Psychology Service	371.35	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1E320	SAR Team	1469.19	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1E233	Educational Psychology Service	1493.66	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1E45C	Admissions & Info Team	19.8	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1E320	SAR Team	872.19	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1E240	Sensory Service HI	31.72	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1E239	SEND Outreach	330.21	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1E240	Sensory Service HI	10.26	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1E236	Early Years SEND	60	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1CR01	Revs and Bens Supp&Svs	72.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1CR01 1CR01	Revs and Bens Supp&Svs	72.00 15.3	#N/A #N/A
			10/08/2022 LANGUAGE EMPIRE LTD 10/08/2022 LANGUAGE EMPIRE LTD		1CR01 1VH06	FHU Capital Programme Team		#N/A #N/A
Place Place	Fairer Housing Unit	Revenue Expenditure		8661704 revenue			661.50	
	Fairer Housing Unit	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1VH32	FHU Policy/Commissioning Team	2.7	#N/A
Public Health Service	Public Health	Revenue Expenditure	10/08/2022 LANGUAGE EMPIRE LTD	8661704 revenue	1MP12	MESMAC & SHINE	123.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1MP12	MESMAC & SHINE	31.95	#N/A
	Operational HR	Revenue Expenditure	30/08/2022 LANGUAGE EMPIRE LTD	8679622 revenue	1FP30	Occupational Health	20.56	#N/A
Workforce & Inclusion		'						
Workforce & Inclusion Operations & Reg Services ASC & Integrated Services	Business Management	Revenue Expenditure	23/08/2022 LARGE PRINT WORKS 23/08/2022 LD NORTH EAST	8663851 revenue 8677030 revenue	1KS07 1MK50	Sponsorships Supported Living LD	380.00	#N/A #N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LD NORTH EAST	8677030 revenue	1MK60	Ind Day Care LD	239.96 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LD NORTH EAST	8677031 revenue	1MK50	Supported Living LD	542.4 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LD NORTH EAST	8677031 revenue	1MK60	Ind Day Care LD	239.64 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LD NORTH EAST	8677032 revenue	1MK50	Supported Living LD	406.8 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LD NORTH EAST	8677032 revenue	1MK60	Ind Day Care LD	375.24 #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 LDF FLOORING CONTRACTS LTD	8647022 revenue	1MC41	Bedeburn Short Break Unit	674.48 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LEA GREEN (MALHOTRA)	8663115 revenue	1MG10	Nursing Care OP	119948.88 Don't Reda
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LEA GREEN (MALHOTRA)	8663115 revenue	1MG20	Residential Care OP	10492.43 Don't Reda
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LEA GREEN (MALHOTRA)	8663173 revenue	1MG10	Nursing Care OP	836.76 Don't Reda
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LEA GREEN (MALHOTRA)	8682585 revenue	1MG10	Nursing Care OP	110662.23 Don't Reda
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LEA GREEN (MALHOTRA)	8682585 revenue	1MG20	Residential Care OP	9476.00 Don't Reda
	Adult Social Care		31/08/2022 LEA GREEN (MALHOTRA)	8682647 revenue	1MG10	Nursing Care OP	836.76 Don't Reda
ASC & Integrated Services	Education Schools	Revenue Expenditure		8680822 revenue		ISB PVI Nurseries	741.83 #N/A
Children, Education and Skills		Revenue Expenditure	30/08/2022 LEANNES LITTLIES 26/08/2022 LEAZES HOMES		1E201 1MK52	LD Concierge Schemes	741.83 #N/A 5667.45 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8679595 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022 LEAZES HOMES	8674506 revenue	1MK52	LD Concierge Schemes	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022 LEAZES HOMES	8671731 revenue	1MK52	LD Concierge Schemes	5667.45 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 LEAZES HOMES	8666483 revenue	1MK52	LD Concierge Schemes	5667.45 #N/A
Public Health Service	Public Health	Revenue Expenditure	01/08/2022 LEE STOCKDALE ELECTRICALS LTD	8662660 revenue	1ML03	PH - NHS Health Checks	1200.00 #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022 LEES CLEANING CONTRACTORS LLP	8662666 revenue	1KKK1	Cleaning Direct O/H	612.00 #N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 LEGRAND ELECTRIC LTD	8663800 revenue	1KR20	M&E Electrical	440.60 #N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 LEGRAND ELECTRIC LTD	8663805 revenue	1KR20	M&E Electrical	426.00 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LENORE CARE HOME	8663104 revenue	1MK20	Residential Care LD	4519.68 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LENORE CARE HOME	8663104 revenue	1MM20	Residential Care MH	2259.84 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676975 revenue	1MK20	Residential Care LD	9621.15 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676976 revenue	1MK20	Residential Care LD	406.73 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676978 revenue	1MK20	Residential Care LD	723.80 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676979 revenue	1MK20	Residential Care LD	1381.8 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676980 revenue	1MK20	Residential Care LD	460.60 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676986 revenue	1MK20	Residential Care LD	1381.8 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676987 revenue	1MK20	Residential Care LD	460.6 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676988 revenue	1MK20	Residential Care LD	723.8 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676977 revenue	1MM20	Residential Care MH	1381.80 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE CARE HOME	8676985 revenue	1MM20	Residential Care MH	1381.8 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LENORE CARE HOME	8682573 revenue	1MK20	Residential Care LD	4519.68 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LENORE CARE HOME	8682573 revenue	1MM20	Residential Care MH	2259.84 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 LENORE SPECIALIST CARE LTD	8662359 revenue	1MM50	Home Care MH	6048 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LENORE SPECIALIST CARE LTD	8677023 revenue	1MM50	Home Care MH	1275.12 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MG10	Nursing Care OP	7271.92 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MH10	Nursing Care PD	73756.12 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MH20	Residential Care PD	10034.36 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MK10	Nursing Care LD	4967.96 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MH10	Nursing Care PD	-2670.28 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MH20	Residential Care PD	-438.8 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 LEONARD CHESHIRE FOUNDATION	8673136 revenue	1MK10	Nursing Care LD	-353.8 #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 LEXTOX	8674623 revenue	1MD62	Support to CIC	788 #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 LEXTOX	8662600 revenue	1MD68	Legal Fees Care	331.50 #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 LEXTOX	8671049 revenue	1MD68	Legal Fees Care	347.25 #N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/08/2022 LGBT & NORTHERN SOCIAL GROUP	8665710 revenue	1V62M	Community Activity Support	2647 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8669691 revenue	1MK60	Ind Day Care LD	600 #N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 LIBERDADE COMMONITY DEVELOPMENT TROST	8679186 revenue	1EJ9E	Grants and Funding	896.6 #N/A
			25/08/2022 LIBRARIES CONNECTED 25/08/2022 LIBRARIES CONNECTED		1EJ9E 1FJ9F		
Operations & Reg Services	Community Hubs	Revenue Expenditure	-0, -0, -0	8679189 revenue	1EJ9E 1FC44	Grants and Funding	1006.9 #N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/08/2022 LIFE VINEYARD CHURCH	8665732 revenue		CMF - Cohesive Communities	50000.00 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIFEWAYS COMMUNITY CARE	8669769 revenue	1MK50	Supported Living LD	92761.24 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIFEWAYS COMMUNITY CARE	8669795 revenue	1MK50	Supported Living LD	21685.4 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIFEWAYS COMMUNITY CARE	8669689 revenue	1MK50	Supported Living LD	3166.52 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIFEWAYS COMMUNITY CARE	8669689 revenue	1MK55	Home Care Family/Carer LD	7486.85 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 LIFEWAYS COMMUNITY CARE	8669769 revenue	1MK50	Supported Living LD	-2767.64 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 LIFEWAYS COMMUNITY CARE	8669795 revenue	1MK50	Supported Living LD	-502.40 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIFEWAYS GROUP	8669700 revenue	1MM50	Home Care MH	12539.37 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669682 revenue	1MG50	Home Care-Spot Purchased OP	2676.68 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669682 revenue	1MH50	Home Care PD	3258.00 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669682 revenue	1MK50	Supported Living LD	1690.56 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669682 revenue	1MK51	Home Care LD	704.40 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669682 revenue	1MM20	Residential Care MH	739.68 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669682 revenue	1MM50	Home Care MH	6243.09 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669763 revenue	1MK54	Dom Care Own Tenancy LD	5915.76 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 LINCOLN HEALTHCARE GROUP LTD	8669763 revenue	1MK54	Dom Care Own Tenancy LD	-73.88 #N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LINCOLN HEALTHCARE GROUP LTD  30/08/2022 LINDA GILPATRICK (CHILDMINDER)	8680886 revenue	1E201	ISB PVI Nurseries	741.83 Don't Reda
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Place	Transport	Revenue Expenditure	05/08/2022 LINDEN FLUID POWER LTD	8666327 revenue	1KEMC	Highways	460 #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/08/2022 LINDISFARNE (CARE HOME	8663062 revenue	1MG10	Nursing Care OP	4659.36 #N/A
		Revenue Expenditure	02/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8663091 revenue	1MG10	Nursing Care OP	32184.83 #N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8663091 revenue	1MG20	Residential Care OP	45459.78 #N/A

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8663172 revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8682559 revenue	1MG10	Nursing Care OP	42584.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8682559 revenue	1MG20	Residential Care OP	45422.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8682559 revenue	1MM10	Nursing Care MH	4598.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LINDISFARNE CARE HOME - THROCKLEY	8682646 revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LINKAGE COMMUNITY TRUST	8663054 revenue	1MK20	Residential Care LD	6042.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 LINKAGE COMMUNITY TRUST	8676895 revenue	1MK51	Home Care LD	1161.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 LINKAGE COMMUNITY TRUST	8682520 revenue	1MK20	Residential Care LD	3520	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 LINKAGE COMMUNITY TRUST	8663054 revenue	1MK20	Residential Care LD	-439.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 LINKAGE COMMUNITY TRUST	8682520 revenue	1MK20	Residential Care LD	-439.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022 LISA NICOLSON TUTORING	8667830 revenue	1E228	SEN Teaching Support (NonSALT)	1150.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE ANGELS	8681074 revenue	1E201	ISB PVI Nurseries	29673.00	#N/A
,			30/08/2022 LITTLE ANGELS		1EEP5			
Children, Education and Skills	Education Schools	Revenue Expenditure	,,	8681076 revenue		2Yr Old Learning & Childcare	4386.38	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE BEARS CHAPEL HOUSE	8680983 revenue	1E201	ISB PVI Nurseries	107168.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE BEARS CHAPEL HOUSE	8680984 revenue	1E201	ISB PVI Nurseries	1134.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE BEARS CHAPEL HOUSE	8680986 revenue	1EEP5	2Yr Old Learning & Childcare	9474.57	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8681034 revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8681035 revenue	1E201	ISB PVI Nurseries	850.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE BEARS CHILDRENS DAY NURSERY	8681036 revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE CHERUBS CHILDCARE	8681008 revenue	1E201	ISB PVI Nurseries	1483.65	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE LEARNERS (NE)	8681028 revenue	1E201	ISB PVI Nurseries	741.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE LEARNERS (NE)	8681030 revenue	1E201	ISB PVI Nurseries	741.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE LEARNERS (NE)	8680253 revenue	1EEP5	2Yr Old Learning & Childcare	250.65	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE LEARNERS (NE)	8681029 revenue	1EEP5	2Yr Old Learning & Childcare	15790.95	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 LITTLE LEARNERS (NE)	8681033 revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 LITTLE TWISTERS LTD	8675681 revenue	1MD62	Support to CIC	447.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 LITTLE TWISTERS LTD	8675579 revenue	1MD62	Support to CIC	447.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIVABILITY	8669775 revenue	1MK50	Supported Living LD	10069.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIVABILITY	8669799 revenue	1MK50	Supported Living LD	37952.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 LIVABILITY	8669703 revenue	1MK51	Home Care LD	7674.68	#N/A
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/08/2022 LIVE TRADING LTD	8661511 revenue	1MB31	Child Rights - UNICEF	962.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 LIVING AUTISM LTD	8662557 revenue	1MB20	ASC Training	696.67	#N/A
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Place	Transport	Revenue Expenditure	10/08/2022 LIVING STREETS	8642500 revenue	1KE88	Road Safety	495.00	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 LLOYD DRILLING LTD	8662567 revenue	1KEMC	Highways	2580	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 LLOYDS BANK PLC	8653462 revenue	1MR02	Financial Management Info	6231.5	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/08/2022 LOMART LTD	8663596 revenue	1EJ20	City Library and Hub	567	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 LONGBOAT SPECIAL EDUCATION LTD	8672417 revenue	1MC02	Ind Sector Placements	22653.56	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022 LOOMIS UK LTD	8674022 revenue	1KJ51	Cash in Transit	300.00	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 LORD TECHNICAL LTD	8668115 revenue	1KEMC	Highways	23790.00	#N/A
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Place	Transport	Revenue Expenditure	09/08/2022 LORD TECHNICAL LTD	8665936 revenue	1KTC1	Highway Design	900.00	#N/A
Place	Transport	Revenue Expenditure	11/08/2022 LORD TECHNICAL LTD	8671364 revenue	1KEMC	Highways	3510	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 LOW FELL REMOVALS	8669480 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022 LOWER DALES TRAINING	8671729 revenue	1KEHA	Arbor Team	2125	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022 LOWER DALES TRAINING	8671727 revenue	1KEHA	Arbor Team	1399	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022 LOWER DALES TRAINING	8671730 revenue	1KEHA	Arbor Team	982	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022 LOWER DALES TRAINING	8671728 revenue	1KEHA	Arbor Team	1193	#N/A
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Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022 LYNGSOE SYSTEMS LIMITED	8665945 revenue	1EJ20	City Library and Hub	6757	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022 LYRECO UK LTD	8668289 revenue	1EA15	Newcastle City Learning Main	258.16	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	02/08/2022 LYRECO UK LTD	8648906 revenue	1MR52	CES/ASCIS Business Support	264.61	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2022 M & M CITY NEWS	8666487 revenue	1EJ13	Stock Services	556.00	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	04/08/2022 M A S T A	8649005 revenue	1FP30	Occupational Health	1868.00	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022 M J MAPP LTD	8678998 revenue	1VA11	Somerset Place	19220.88	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022 M J MAPP LTD	8678999 revenue	1VA11	Somerset Place	18115.02	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022 M J MAPP LTD	8678996 revenue	1VA12	Sceptre Street	13700.75	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022 M J MAPP LTD	8678997 revenue	1VA12	Sceptre Street	13700.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MG01	Care Management OP	38.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MM01	Assess & Care Management MH	12.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MG63	Minories Centre Building Costs	12.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MB20	ASC Training	16.6	#N/A
	Adult Social Care		25/08/2022 MAINTEL EUROPE LIMITED		1MG02	•	12.75	#N/A
ASC & Integrated Services		Revenue Expenditure		8678961 revenue		Community Health & Social Care		
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MG25	Connie Lewcock House OP	38.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MG26	Byker Lodge Resource Centre OP	12.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MX01	Welford Resource Centre LD	38.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MX06	Community Reablement	66.51	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1VH22	Temporary Accommodation Prem	76.5	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1VH26	Housing Advice Centre	25.5	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MM23	Recovery & Support MH	12.97	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MW03	Foodworks Enterprise	43.95	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL17	Community Buildings R&M	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MB22	Initial Response Service	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MC41	Bedeburn Short Break Unit	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MF02	16 Plus Staffing Team	25.50	#N/A
5.march, Education and Skins	a.c.i s social care		,,, mannier conor e civille	33,3301 Tevenue	1 01		25.50	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MC14	Whitbeck Road	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MC06	Airey Terrace	8.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MC15	Clapham Avenue	12.75	#N/A
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EP91	Playcare Elswick	13.85	#N/A
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EPYD	Walker Park Play Centre	13.85	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E462	Castle Nursery Dunstanburgh	43.68	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E465	Castle Nursery Willow Ave	19.4	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E463	Castle Nursery Ryehill	19.13	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E464	Castle Nursery Shieldfield	22.99	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E302	SENDIASS	12.75	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E317	Education Management	12.75	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EA06	Westgate ASB	55.07	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EA15	Newcastle City Learning Main	12.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E240	Sensory Service HI	35.34	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E245	Sensory Service VI	12.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1E263	SB Security Alarms	12.75	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1CR01	Revs and Bens Supp&Svs	1976.15	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1CS00	Revs and Bens Staffing	12.75	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1HP01	Comm. Centres - Citywide	12.75	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1HGA3	D.H - Cruddas Park	12.75	#N/A
HRA Income	Other Rents	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1H5A2	Housing Shops Net Rent	12.75	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MR52	CES/ASCIS Business Support	157.28	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1MR53	Care First	12.75	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KS02	Business Management	12.75	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KSCA	Corporate Charges	69.61	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1CC52 1CC55	Outer West Library Hub	12.75 38.69	#N/A #N/A
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED 25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue 8678961 revenue	1CC55 1CC57	West End Library and Hub Gosforth Library and Hub	12.75	#N/A #N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ20	City Library and Hub	15.13	#N/A
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED 25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue 8678961 revenue	1EJ20 1EJ01	Administration	105.85	#N/A #N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ01 1EJ44	Jesmond Branch Library	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ44 1EJ53	High Heaton Library and Hub	63.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ55	Libraries and Hubs Income	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ63	Denton Burn Library and Hub	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ66	Fenham Library and Hub	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ71	Blakelaw Branch Library	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ74	Newbiggin Hall Branch Library	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1EJ75	Newburn Library and Hub	25.50	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL60	Parks - Premises Costs	198.07	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL64	Heaton Park Building	25.94	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL6D	General Expenditure - West	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL6F	General Expenditure - East	79.36	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL6H	Tyne Riverside Country Park	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL6M	Ouseburn Park	93.11	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KE27	Bereavement Services Overhead	94.31	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFX2	School Meals Overhead	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KJ31	Security - Manned Guards	50.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KKU5	Civic Centre Control	620.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFS1	Walker Technology College	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KF07	Banqueting Suite	151.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFR5	St Marys RC School	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFB8	Grange First School	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFC1	Beech Hill Primary School	17.22	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFE7	Moorside Comm Prim	21	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFN7	Gosforth Junior High Academy	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFP4	St Cuthberts Academy	41.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFP9	Gosforth Academy	18.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFB4	Walbottle Village Primary Sch	16.61	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFB6	Cheviot Primary School	18.02	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFB9	Knop Law Primary School	40.57	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFBL	Byker Lodge	13.12	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFE3	Bridgewater Centre	18.06	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFE5	English Martyrs RC Primary Sch	21.67	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFF3	St Bedes RC Primary	14.13	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFF8	St Cuthberts Prim Walbottle	26.61	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFG3	Kingston Park	17.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFG9	St John Vianney RC Primary	18.91	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFH6	Archbishop Runcie C of E First	13.19	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ6	Cragside Primary School	18.01	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFR6	Benfield Comp	17.08	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFT1	Hadrian School	13.47	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KF08	Gosforth Civic Hall	68.31	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFA5	Monkchester Rd Nursery School	16.74	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFB1	Lemington Riverside Primary	26.02	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFB7	Farne Primary School	17.09	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFC2	Regent Farm First	13.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED  25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFC4	South Gosforth First	13.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFC6	Archibald First School	13.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFC8	Gosforth Park First	38.29	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFCL	Connie Lewcock House	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFE1	Broadwood Primary School	16.62	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFE6	Hawthorn Primary	17.34	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFE9	St Josephs RC Prim	17.72	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFF2	Stocksfield Ave Prim	29.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFF7	St Michaels Primary	15.35	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFG5	Mountfield Primary School	13.01	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFG6	Nth Fawdon Primary	13.37	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFG7	Our Lady & St Annes RC Primary	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFG8	St Cuthberts Prim Kenton	13.19	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFH1	St Marks RC Primary	13.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFH2	St Pauls C of E Prim	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFH5	Westgate Hill Foster	12.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ3	West Denton Primary	13.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ4	Benton Park Primary	14.58	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ5	Christ Church C of E Primary	16.11	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ7	Hotspur Primary	31.66	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ8	Ravenswood Primary	19.39	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFJ9	St Albans RC Primary	18.17	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFK2	St Catherines RC Pri	49.99	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFK3	St Lawrences RC Prim	87.33	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFK4	St Oswalds RC Prim	14.53	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFK6	St Vincents RC Prim	17.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFK7	Tyne View Primary	18.36	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFL1	West Walker Primary	13.10	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFL2	Chillingham Rd Prim	13.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFL6	Byker Primary	18.86	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFT3	Sir Charles Parsons School	17.24	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KFT4	Thomas Bewick Cateri	17.61	#N/A
		Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED  25/08/2022 MAINTEL EUROPE LIMITED		1KFWC	Welford Day Centre	43.84	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	'	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KHD8	•	12.75	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	4.4	8678961 revenue		Heaton Park Depot		#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED 25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KJ01 1KJ51	Security Overheads  Cash in Transit	12.75	#N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	4.4	8678961 revenue			12.75	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KJ74	Coin Room	25.50	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KJ94	Security Services Delegated	38.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KKX3	FSCM - Corporate Credit Card	12.75	#N/A
Operations & Reg Services	ICI	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1CC24	Telecoms	333.83	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KE23	Sandhills	41.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KE15	Waste Disposal Byker	25.5	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KKP1	Public Conv O/H	12.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWB	Newington Road West Depot	163.41	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWC	Condercum Road Depot	12.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWA	Newington Road East Depot	25.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWL	Leazes Lane Depot	75.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWJ	Other Grounds Depot	31.55	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWK	Other Cleansing Depot	29.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KEWM	Ayton Street Depot	25.5	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1V204	Car Parking Infrastructure	315.28	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1V132	Quayside Multi Storey	18.01	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1V206	Shop Mobility	49.19	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1D521	Hackney Carriage & Privte Hire	12.97	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1D520	Trading Standards	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KR8L	Wide District Heating	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KTDX	Architecture Building Design	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KBA0	Capital & Minor O/H	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KBAA	Building Contracts	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KR8E	Build Surv Team	38.25	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DE46	i2- Byker NEC	66.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DE48	i8 - Lynwood NEC	25.50	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DE49	i4- Quayside NEC	71.34	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DE50	i6- Charlotte Square NEC	38.66	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DR03	Grainger Market	25.5	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KKX1	Civic Centre Direct Costs	159.60	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KKY2	Allendale Accomodation	38.25	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1V607	Lab Space Building	12.75	#N/A
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Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1FRAA	Westgate	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DY50	Misc Corporate Estates	42.10	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DY54	Blackfriars	35.23	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DF32	NGI Visitor Info Ctr	63.19	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DQ8M	S&M Brian Roycroft	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DT10	Riversdales Court Ind Est	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DT14	Walker Riverside Ind Units	25.5	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DV10	Anderson House	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1FRAP	Area West Regen Centre	42.1	#N/A
Place	Development Management	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1V030	Development Management	27.66	#N/A
Place	Development Management	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1V072	Historic Environment	12.75	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1VH06	FHU Capital Programme Team	12.75	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1DF10	Theatre Royal Contribution	12.75	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KLOA	Leisure Concession Contract	469.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KL7A	Newburn Activity Centre	25.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022 MAINTEL EUROPE LIMITED	8678961 revenue	1KLRO	Football Development	12.75	#N/A
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Place	Transport	Revenue Expenditure	01/08/2022 MALLATITE LTD	8662602 revenue	1KEMC	Highways	16044.1	#N/A
Place	Economic Development	Revenue Expenditure	03/08/2022 MANCHESTER CITY COUNCIL	8656210 revenue	1FN10	Policy Strat&Com-Specialists	43750	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 MANOR HOUSE	8673103 revenue	1MG20	Residential Care OP	2730.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 MANOR HOUSE	8673103 revenue	1MG20	Residential Care OP	-1385.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 MAPLE LODGE NURSERY	8662267 revenue	1MD62	Support to CIC	757.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 MAPLE LODGE NURSERY	8680263 revenue	1E201	ISB PVI Nurseries	635.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 MAPLE LODGE NURSERY	8681090 revenue	1E201	ISB PVI Nurseries	31700.66	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 MAPLE LODGE NURSERY	8681092 revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MARIAMA CARE LTD	8663228 revenue	1MK60	Ind Day Care LD	17427.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MARIAMA CARE LTD	8682249 revenue	1MK60	Ind Day Care LD	13941.76	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/08/2022 MARINE MANAGEMENT ORGANISATION	8678769 Capital	2CAPI	Capital Investment	3638.5	#N/A
Place	Transport	Revenue Expenditure	19/08/2022 MARSHALLS GROUP PLC	8663626 revenue	1KEMC	Highways	9200	#N/A
Place	Transport	Revenue Expenditure	31/08/2022 MARSHALLS GROUP PLC	8616448 revenue	1KEMC	Highways	368	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 MARSHALLS GROUP PLC	8647027 revenue	1KEMC	Highways	8412	#N/A
Place	Transport	Revenue Expenditure	02/08/2022 MARSHALLS MONO LTD	8648764 revenue	1KEMC		40.00	#N/A
			,,			Highways		
Operations & Reg Services	Legal Services	Revenue Expenditure	17/08/2022 MARTA COHEN LIMITED	8673779 revenue	1FA51	Coroner	1000	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 MATRIX DIAGNOSTICS LTD	8665696 revenue	1MD7A	MST - Child Abuse & Neglect	759	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/08/2022 MAV SERVICES LTD	8673254 revenue	1FK03	Municipal Elections	3738.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 MAXINE CALVERT LTD	8667986 revenue	1MN20	Asy Seekers Families	420.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 MAYNARDS TRAVEL	8662585 revenue	1E212	Transport Special	7182.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 MAYNARDS TRAVEL	8662617 revenue	1E212	Transport Special	7542.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 MAYNARDS TRAVEL	8662618 revenue	1E212	Transport Special	7542	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 MC DROP DEAD FRED IR35	8671393 revenue	1E558	SB Music Service	3225.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 MCCONECHY'S TYRE & AUTO CENTRES	8675338 revenue	1KESY	Spot Hires	7429.67	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 MCCONECHY'S TYRE & AUTO CENTRES	8662280 revenue	1KESY	Spot Hires	2740.65	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2022 MCCONECHY'S TYRE & AUTO CENTRES	8661486 revenue	1KESY	Spot Hires	7233.16	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2022 MCCONECHY'S TYRE & AUTO CENTRES	8675176 revenue	1KESY	Spot Hires	4121.4	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2022 MCCONECHY'S TYRE & AUTO CENTRES	8651411 revenue	1KESY	Spot Hires	5227.45	#N/A
			16/08/2022 MEADBANK CARE HOME					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	,,	8673128 revenue	1MG20	Residential Care OP	2784.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 MEADBANK CARE HOME	8673128 revenue	1MG20	Residential Care OP	-1852.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MEADOW PARK	8663080 revenue	1MG20	Residential Care OP	2277.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MEADOW PARK	8682546 revenue	1MG20	Residential Care OP	2277.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 MEADOW PARK	8663080 revenue	1MG20	Residential Care OP	-627.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 MEADOW PARK	8682546 revenue	1MG20	Residential Care OP	-627.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022 MEKLEC CARS	8671798 revenue	1MC20	In-House Foster Carer Costs	877.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 MEKLEC CARS	8673678 revenue	1MC20	In-House Foster Carer Costs	1504	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 MEKLEC CARS	8673677 revenue	1MC20	In-House Foster Carer Costs	480	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 MEKLEC CARS	8673667 revenue	1MC20	In-House Foster Carer Costs	592	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MELDAN HOUSE	8663146 revenue	1MK20	Residential Care LD	15271.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MELDAN HOUSE	8682617 revenue	1MK20	Residential Care LD	15271.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 MELDAN HOUSE	8663146 revenue	1MK20	Residential Care LD	-471.56	#N/A
•	Adult Social Care	Revenue Income	31/08/2022 MELDAN HOUSE	8682617 revenue	1MK20	Residential Care LD	-471.56	#N/A
ASC & Integrated Services	Adult Social Care				1MM20	Residential Care MH		
ASC & Integrated Services		Revenue Expenditure	02/08/2022 MELROSE HOUSE CULLERCOATS LTD	8663145 revenue			2390.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MELROSE HOUSE CULLERCOATS LTD	8682615 revenue	1MM20	Residential Care MH	2390.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MELTON HOUSE	8663112 revenue	1MG10	Nursing Care OP	33567.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MELTON HOUSE	8663112 revenue	1MG20	Residential Care OP	3592.29	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MELTON HOUSE	8676991 revenue	1MG10	Nursing Care OP	11793.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MELTON HOUSE	8676990 revenue	1MG10	Nursing Care OP	3931.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MELTON HOUSE	8676992 revenue	1MG10	Nursing Care OP	5896.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MELTON HOUSE	8682581 revenue	1MG10	Nursing Care OP	30809.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MELTON HOUSE	8682581 revenue	1MG20	Residential Care OP	3048.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022 MENCAP	8678762 revenue	1MK52	LD Concierge Schemes	30310.17	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022 MENCAP	8674144 revenue	1MK52	LD Concierge Schemes	1194.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022 MENCAP	8674153 revenue	1MK52	LD Concierge Schemes	32726.3	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MENTAL HEALTH CONCERN	8676904 revenue	1MH50	Home Care PD	1372	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MENTAL HEALTH CONCERN  09/08/2022 MENTAL HEALTH MATTERS	8669730 revenue	1MM20	Residential Care MH	513.6	#N/A
Use of litteriated services	Addit Social Care	nevenue Experiurure	03/00/2022 WENTALHEALITI WATTERS	5005750 TEVERIUE	TIVIIVIZU	nesidential Care Will	313.0	#IV/A

			40/00/0000 4450 51555 5550 11050 11455	0.00				
Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022 MER FLEET SERVICES LIMITED	8674114 revenue	1V204	Car Parking Infrastructure	3616.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022 MER FLEET SERVICES LIMITED	8674115 revenue	1V204	Car Parking Infrastructure	4471	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 MERCARI FOODS	8669473 revenue	1KF07	Banqueting Suite	1018.7	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669758 revenue	1MG50	Home Care-Spot Purchased OP	98651.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669758 revenue	1MH50	Home Care PD	21489.95	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669758 revenue	1MK51	Home Care LD	5348.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669758 revenue	1MM50	Home Care MH	8904.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669726 revenue	1MG55	Extra Care Housing	27719.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669726 revenue	1MK50	Supported Living LD	2309.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669726 revenue	1MM50	Home Care MH	3017.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669727 revenue	1MG55	Extra Care Housing	27254.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MERIT HOME CARE SERVICES	8669727 revenue	1MM50	Home Care MH	9597.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 MERIT HOME CARE SERVICES	8666683 revenue	1MR14	COVID 19 Rapid Testing	59244.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 METALPOINT LTD	8641757 revenue	1KVWC	Minor Works Contracts	522.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 METALPOINT LTD	8658502 revenue	1KVWC	Minor Works Contracts	435	#N/A
.,	Repairs & Construction Service	Revenue Expenditure	16/08/2022 METALFOINT LTD  16/08/2022 METALFOINT LTD	8673190 revenue	1KVWC	Minor Works Contracts	1066	#N/A
Operations & Reg Services	.,							
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 MGL DEMOLITION LTD	8666674 revenue	1KVWC	Minor Works Contracts	6750	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 MH SOUTHERN & CO LTD	8655415 revenue	1KEMC	Highways	999.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MHA CARE GROUP	8669681 revenue	1MK51	Home Care LD	747.20	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022 MICROFORM IMAGING LTD	8664975 revenue	1EJ13	Stock Services	292.44	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022 MICROFORM IMAGING LTD	8664976 revenue	1EJ13	Stock Services	1062.19	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022 MICROFORM IMAGING LTD	8664977 revenue	1EJ13	Stock Services	1084.13	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MILLDENE CARE HOME	8663109 revenue	1MG10	Nursing Care OP	17819.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MILLDENE CARE HOME	8663109 revenue	1MK10	Nursing Care LD	4926.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MILLDENE CARE HOME	8663109 revenue	1MK20	Residential Care LD	4909.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MILLDENE CARE HOME	8663109 revenue	1MM10	Nursing Care MH	8849.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MILLDENE CARE HOME	8676989 revenue	1MK20	Residential Care LD	1803.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MILLDENE CARE HOME	8682578 revenue	1MG10	Nursing Care OP	15291.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MILLDENE CARE HOME	8682578 revenue	1MK10	Nursing Care LD	4114.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MILLDENE CARE HOME	8682578 revenue	1MK20	Residential Care LD	3934.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MILLDENE CARE HOME	8682578 revenue	1MM10	Nursing Care MH	8003.96	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 MILLENIUM & COPTHORNE HOTELS	8669485 revenue	1E220	School Effectiveness	2464	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 MILLERS DENE FAMILY CENTRE	8681096 revenue	1E201	ISB PVI Nurseries	15815.58	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 MILLERS DENE FAMILY CENTRE	8681097 revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 MILLERS DENE FAMILY CENTRE	8681098 revenue	1EEP5	2Yr Old Learning & Childcare	13493.33	#N/A
Place	Economic Development	Revenue Expenditure	25/08/2022 MILLIN CHARITY	8678838 revenue	1FN25	ESF - Community Led Local Dev	4358.3 Dr	on't Redact
Place	Economic Development	Revenue Expenditure	25/08/2022 MILLIN CHARITY	8678838 revenue	1FN17	ERDF-Community Led Local Dev	6254.9 Dr	on't Redact
Place	Economic Development	Revenue Expenditure	15/08/2022 MILLIN CHARITY	8672542 revenue	1FN25	ESF - Community Led Local Dev	27412.23 Do	on't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 MILTON LODGE	8673084 revenue	1MK20	Residential Care LD	3964.4	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2022 MINSTER CLEANING SERVICES	8671377 revenue	1EEG2	Retained Buildings	402	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MINSTER PATHWAYS LTD	8663071 revenue	1MH20	Residential Care PD	5078	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MINSTER PATHWAYS LTD	8682537 revenue	1MH20	Residential Care PD	5078.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 MINSTER PATHWAYS LTD	8663071 revenue	1MH20	Residential Care PD	-1138.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 MINSTER PATHWAYS LTD	8682537 revenue	1MH20	Residential Care PD	-1138.96	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 MINSTER SELF DRIVE LTD	8663761 revenue	1KESY	Spot Hires	722.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MG01	Care Management OP	6.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MK10	Nursing Care LD	2.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MM01	Assess & Care Management MH	15.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MN30	Asylum Seekers Adults	69.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MG97	Carers VCS	2.07	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MG70	Equipt & Adaptations OP	0.69	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8674757 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8674760 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8674771 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8674773 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8674772 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8678469 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
			19/08/2022 MISCELLANEOUS PAYMENTS BACS	8671279 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure						
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 MISCELLANEOUS PAYMENTS BACS	8671284 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 MISCELLANEOUS PAYMENTS BACS	8674769 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 MISCELLANEOUS PAYMENTS BACS	8674775 revenue	1VH33	Homes for Ukraine Scheme	1400.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 MISCELLANEOUS PAYMENTS BACS	8674776 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2022 MISCELLANEOUS PAYMENTS BACS	8671283 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022 MISCELLANEOUS PAYMENTS BACS	8671288 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022 MISCELLANEOUS PAYMENTS BACS	8678467 revenue	1VH33	Homes for Ukraine Scheme	700.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1VH33	Homes for Ukraine Scheme	71.76	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669890 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669889 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669891 revenue	1VH33	Homes for Ukraine Scheme	1050	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669893 revenue	1VH33	Homes for Ukraine Scheme	1050	#N/A
					1VH33			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669894 revenue		Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669895 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A

ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669896 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669897 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669898 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 MISCELLANEOUS PAYMENTS BACS	8669888 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 MISCELLANEOUS PAYMENTS BACS	8671838 revenue	1VH33	Homes for Ukraine Scheme	700.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 MISCELLANEOUS PAYMENTS BACS	8671281 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022 MISCELLANEOUS PAYMENTS BACS	8671287 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 MISCELLANEOUS PAYMENTS BACS	8674762 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022 MISCELLANEOUS PAYMENTS BACS	8674765 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8671285 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8671291 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8659967 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8659971 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8659973 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2022 MISCELLANEOUS PAYMENTS BACS	8674770 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2022 MISCELLANEOUS PAYMENTS BACS	8674774 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2022 MISCELLANEOUS PAYMENTS BACS	8674767 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 MISCELLANEOUS PAYMENTS BACS	8671282 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022 MISCELLANEOUS PAYMENTS BACS	8671280 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2022 MISCELLANEOUS PAYMENTS BACS	8659968 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8659966 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8659974 revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8669892 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671286 revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671290 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671289 revenue	1VH33	Homes for Ukraine Scheme	700.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671292 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671293 revenue	1VH33	Homes for Ukraine Scheme	700.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671294 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671295 revenue	1VH33	Homes for Ukraine Scheme	700.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671296 revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1VH21	Supporting Independant Sch	0.69	#N/A
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue 8669655 revenue	1EM10 1MB30	Youth Justice Service	2.25	#N/A #N/A
Children, Education and Skills		Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS		1MB30 1MD62	Long Term Social Work Teams	0.78 236.62	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue		Support to CIC		#N/A
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS 09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue 8669655 revenue	1MD66 1MD67	CWD Care Packages S17 Children in Need	9.09 92.17	#N/A #N/A
Children, Education and Skills	Children's Social Care Children's Social Care		09/08/2022 MISCELLANEOUS PAYMENTS BACS 09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MD67 1MD68	Legal Fees Care	1.36	#N/A #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS 09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MD68 1MD70	Multi Systemic Therapies	1.56	#N/A #N/A
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS 09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MD70 1MF01	16 Plus & Care Leavers	65.38	#N/A #N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MN20	Asy Seekers Families	35.7	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MF02	16 Plus Staffing Team	0.78	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MR67	CSC Charity Accounts	5.37	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MD7A	MST - Child Abuse & Neglect	15.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1MR68	Greggs & Brough Charitable Tr	7.80	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1EEG8	C&FN Fast	1.38	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679808 revenue	1CS50	Rent Allowances	421.8	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679730 revenue	1RB03	Insurance Provision	8000	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679726 revenue	1RB03	Insurance Provision	746.50	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679725 revenue	1RB03	Insurance Provision	518.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679727 revenue	1RB03	Insurance Provision	667	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679724 revenue	1RB03	Insurance Provision	288	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679728 revenue	1RB03	Insurance Provision	1438.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679720 revenue	1RB03	Insurance Provision	585.76	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS BACS	8679721 revenue	1RB03	Insurance Provision	1557.83	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2022 MISCELLANEOUS PAYMENTS BACS	8673170 revenue	1RB03	Insurance Provision	1377.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2022 MISCELLANEOUS PAYMENTS BACS	8673173 revenue	1RB03	Insurance Provision	2104.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2022 MISCELLANEOUS PAYMENTS BACS	8673175 revenue	1RB03	Insurance Provision	2173.94	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2022 MISCELLANEOUS PAYMENTS BACS	8673172 revenue	1RB03	Insurance Provision	2198.47	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2022 MISCELLANEOUS PAYMENTS BACS	8673171 revenue	1RB03	Insurance Provision	375.16	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674134 revenue	1RB03	Insurance Provision	13326.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674135 revenue	1RB03	Insurance Provision	253.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674131 revenue	1RB03	Insurance Provision	1000.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674136 revenue	1RB03	Insurance Provision	483.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674137 revenue	1RB03	Insurance Provision	2434.68	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674138 revenue	1RB03	Insurance Provision	1047.29	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674132 revenue	1RB03	Insurance Provision	1320	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674133 revenue	1RB03	Insurance Provision	1200	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2022 MISCELLANEOUS PAYMENTS BACS	8662598 revenue	1RB03	Insurance Provision	10127	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8673798 revenue	1RB03	Insurance Provision	598.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8673793 revenue	1RB03	Insurance Provision	1000	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8673794 revenue	1RB03	Insurance Provision	632.50	#N/A

			47/00/0000 44/0074 44/0040 44/0000	0.570705				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8673795 revenue	1RB03	Insurance Provision	1454.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8673796 revenue	1RB03	Insurance Provision	1185.50	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022 MISCELLANEOUS PAYMENTS BACS	8673797 revenue	1RB03	Insurance Provision	720	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662594 revenue	1RB03	Insurance Provision	1940.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662597 revenue	1RB03	Insurance Provision	11000.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662595 revenue	1RB03	Insurance Provision	724.5	#N/A
					1RB03		3282.50	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662605 revenue		Insurance Provision		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662606 revenue	1RB03	Insurance Provision	275	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662596 revenue	1RB03	Insurance Provision	1200.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666708 revenue	1RB03	Insurance Provision	305	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666712 revenue	1RB03	Insurance Provision	434.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666714 revenue	1RB03	Insurance Provision	4992.38	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666717 revenue	1RB03	Insurance Provision	540.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666709 revenue	1RB03	Insurance Provision	895.68	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666711 revenue	1RB03	Insurance Provision	5228	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666707 revenue	1RB03	Insurance Provision	1000.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666713 revenue	1RB03	Insurance Provision	448.28	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 MISCELLANEOUS PAYMENTS BACS	8675617 revenue	1RB03	Insurance Provision	2967.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 MISCELLANEOUS PAYMENTS BACS	8675618 revenue	1RB03	Insurance Provision	1012	#N/A
			22/08/2022 MISCELLANEOUS PAYMENTS BACS	8675621 revenue	1RB03	Insurance Provision	2012.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 MISCELLANEOUS PAYMENTS BACS	8675619 revenue	1RB03	Insurance Provision	1896.17	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1CS17	Crisis Support	246.86	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022 MISCELLANEOUS PAYMENTS BACS	8674784 revenue	1HCIS	HRA Insurance Services	660.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1HRA8	HRA - Investment Related Expe	0.69	#N/A
HRA Expenditure	General Management	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS BACS	8662536 revenue	1HCIS	HRA Insurance Services	7000	#N/A
HRA Expenditure	General Management	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666570 revenue	1HCIS	HRA Insurance Services	2250	#N/A
HRA Expenditure	General Management	Revenue Expenditure	11/08/2022 MISCELLANEOUS PAYMENTS BACS	8671237 revenue	1HCIS	HRA Insurance Services	1645.9	#N/A
HRA Expenditure	General Management	Revenue Expenditure	08/08/2022 MISCELLANEOUS PAYMENTS BACS	8667711 revenue	1HCIS	HRA Insurance Services	6500.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	08/08/2022 MISCELLANEOUS PAYMENTS BACS	8668074 revenue	1HCIS	HRA Insurance Services	6500.00	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1V101	Bus Lane Enforcement	4.83	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1V105	Supervision & Enforcement	0.69	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1V103	off Street Car Parking	1.38	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1V103	On Street Car Parking	4.14	#N/A
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Operations & Reg Services	Parking	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1V118	Grainger Town Multi Storey	0.69	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Income	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1D559	Street Enforcement	0.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 MISCELLANEOUS PAYMENTS BACS	8669655 revenue	1KR05	District Heating	2.07	#N/A
Place	Fairer Housing Unit	Capital Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS BACS	8674161 Capital	2N401	Capital General	5000	#N/A
Public Health Service	Public Health	Revenue Expenditure	19/08/2022 MISCELLANEOUS PAYMENTS BACS	8674529 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00	#N/A
	Public Health				1MR99			#N/A
Public Health Service		Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS BACS	8666357 revenue		Contain Outbreak Mangt Fund	2000	,
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022 MISCELLANEOUS PAYMENTS CHQ	8679723 revenue	1RB03	Insurance Provision	3564.47	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022 MISCELLANEOUS PAYMENTS CHQ	8674139 revenue	1RB03	Insurance Provision	1922.83	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022 MISCELLANEOUS PAYMENTS CHQ	8662599 revenue	1RB03	Insurance Provision	7128.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022 MISCELLANEOUS PAYMENTS CHQ	8666710 revenue	1RB03	Insurance Provision	725.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 MISCELLANEOUS PAYMENTS CHQ	8675620 revenue	1RB03	Insurance Provision	3769.49	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/08/2022 MITREPOINT LTD	8675669 revenue	1EEG9	C&FN North	2647	#N/A
Children, Education and Skills	Education		03/08/2022 MITREPOINT LTD	8646972 revenue	1EA06		4562.00	#N/A
		Revenue Expenditure				Westgate ASB		
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022 MJC SAFEGUARDING CONSULTANCY	8654900 revenue	1VP22	Community Safety Team	9462.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670638 revenue	1MG50	Home Care-Spot Purchased OP	1385	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670639 revenue	1MG50	Home Care-Spot Purchased OP	1424	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670640 revenue	1MG50	Home Care-Spot Purchased OP	2138.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670641 revenue	1MG50	Home Care-Spot Purchased OP	2489.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670642 revenue	1MG50	Home Care-Spot Purchased OP	2994.38	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8676994 revenue	1MG50	Home Care-Spot Purchased OP	1399.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8676995 revenue	1MG50	Home Care-Spot Purchased OP	2753.50	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 MOBIUS NETWORKS LTD	8664944 revenue	1V092	UTMC	1669.10	#N/A
Place	Transport	Capital Expenditure	12/08/2022 MODESHIFT	8669825 Capital	2CAPI	Capital Investment	898	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 MONCUR GROUP LTD	8672425 revenue	1MC02	Ind Sector Placements	16116.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 MONCUR GROUP LTD	8672426 revenue	1MC02	Ind Sector Placements	31924.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022 MONUMENT DESIGN & BUILD LTD	8669477 revenue	1MK21	Castle Dene Resource Centre LD	15555	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 MOORES FURNITURE GROUP LTD	8678950 revenue	1KVWC	Minor Works Contracts	2207.65	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 MOORES FURNITURE GROUP LTD	8632902 revenue	1KVWC	Minor Works Contracts	449.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MOORFIELD HOUSE	8663057 revenue	1MG10	Nursing Care OP	28810.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 MOORFIELD HOUSE	8663057 revenue	1MG20	Residential Care OP	11596.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MOORFIELD HOUSE	8682523 revenue	1MG10	Nursing Care OP	28810.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MOORFIELD HOUSE	8682523 revenue	1MG20	Residential Care OP	11596.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 MOORFIELD HOUSE	8682645 revenue	1MG10	Nursing Care OP	5673.01	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022 MORROW PHARMACY LTD	8682341 revenue	1ML11	PH - Smoking & Tobacco	878.19	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 MUCKLE LLP	8671955 revenue	1E867	Academy Conversion Costs	912.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 MUCKLE LLP	8671957 revenue	1E867	Academy Conversion Costs	1874.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 MUCKLE LLP	8671958 revenue	1E867	Academy Conversion Costs	4561.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 MUCKLE LLP	8671956 revenue	1E867	Academy Conversion Costs	894	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022 MUCKLE SOLICITORS	8663952 revenue	1E867	Academy Conversion Costs  Academy Conversion Costs	1998	#N/A
Ciniuren, Luucation and Skins	Education	nevenue Expenditure	OZ/OO/ZOZZ WIOCKEE SOCICITORS	ouusssz revenue	11007	Academy Conversion Costs	1996	#14/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MY HOMECARE DURHAM	8669754 revenue	1MG50	Home Care-Spot Purchased OP	30573.71	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MY HOMECARE DURHAM	8669754 revenue	1MH50	Home Care PD	31955.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MY HOMECARE DURHAM	8669754 revenue	1MK50	Supported Living LD	1809.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MY HOMECARE DURHAM	8669754 revenue	1MK51	Home Care LD	6498.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 MY HOMECARE DURHAM	8669754 revenue	1MM50	Home Care MH	2121.44	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022 NACRO	8670647 revenue	1E20P	High Needs Post16 Funding	7007	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022 NACRO	8670693 revenue	1F20P	High Needs Post16 Funding	7118.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022 NACRO	8670694 revenue	1F20P	High Needs Post16 Funding	2367.75	#N/A
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Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NAGELS UK LIMITED	8678913 revenue	1V204	Car Parking Infrastructure	1850	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 NAL LTD	8670741 revenue	1KEL4	Traffic Sig - Non Local Auth	744.61	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 NAL LTD	8646998 revenue	1KELP	Traffic Sig N Tyne Maintenance	50	#N/A
Place	Transport	Revenue Expenditure	24/08/2022 NAL LTD	8663872 revenue	1KEL4	Traffic Sig - Non Local Auth	314.16	#N/A
Place	Transport	Revenue Expenditure	31/08/2022 NAL LTD	8663586 revenue	1KELA	Traffic Sig General O/H	50.1	#N/A
Place	Transport	Revenue Expenditure	11/08/2022 NAL LTD	8662534 revenue	1KEL4	Traffic Sig - Non Local Auth	1601.25	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 NATIONAL FOSTERING AGENCY	8672385 revenue	1MC22	IND Sector Foster Carer Costs	3789.02	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022 NATIONAL YOUTH ADVOCACY SERVICE	8671981 revenue	1MB04	Childrens Standards Unit	1000.35	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 NATIONAL YOUTH ADVOCACY SERVICE	8665955 revenue	1MC05	Slatyford Lane	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 NATIONAL YOUTH ADVOCACY SERVICE	8665955 revenue	1MC41	Bedeburn Short Break Unit	236.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 NATIONAL YOUTH ADVOCACY SERVICE	8665955 revenue	1MC16	Heaton Hall Road	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 NATIONAL YOUTH ADVOCACY SERVICE	8665955 revenue	1MC53	Stotts Road	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 NATIONAL YOUTH ADVOCACY SERVICE	8665955 revenue	1MC06	Airey Terrace	236	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 NATIONWIDE WINDSCREEN SERVICES LTD	8674749 revenue	3KES1	City Transport Stock	271.82	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022 NATIONWIDE WINDSCREEN SERVICES LTD	8660788 revenue	3KES1	City Transport Stock	356.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 NATURAL ABILITY	8679530 revenue	1MK50	Supported Living LD	976.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 NATURAL ABILITY	8668011 revenue	1MK50	Supported Living LD	1220.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8671378 revenue	1KR21	M&E Gas Servicing	743	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8653537 revenue	1KR21	M&E Gas Servicing	743.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 NAYLORS GAVIN BLACK LLP	8666596 revenue	1DT10	Riversdales Court Ind Est	2375.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	24/08/2022 NCC APPOINTEE/DEPUTYSHIPS	8678463 revenue	1MR02	Financial Management Info	300	#N/A
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Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 NCFE	8665834 revenue	1EA15	Newcastle City Learning Main	3286	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680943 revenue	1E201	ISB PVI Nurseries	34865.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680946 revenue	1E201	ISB PVI Nurseries	34865.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680949 revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680952 revenue	1E201	ISB PVI Nurseries	36349.43	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680944 revenue	1E201	ISB PVI Nurseries	756	#N/A
					1E201			
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680947 revenue		ISB PVI Nurseries	472.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680950 revenue	1E201	ISB PVI Nurseries	378	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680953 revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680945 revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680948 revenue	1EEP5	2Yr Old Learning & Childcare	7018.20	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680951 revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEAT ACADEMY TRUST	8680954 revenue	1EEP5	2Yr Old Learning & Childcare	11404.58	#N/A
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Children, Education and Skills	Education Schools	Revenue Income	19/08/2022 NEAT ACADEMY TRUST	8674782 revenue	1E238	SB High Needs Income Recovery	3074.69	#N/A
Public Health Service	Public Health	Revenue Expenditure	23/08/2022 NELSON TRUST	8677033 revenue	1ML09	PH - Drugs and alcohol	1477.19	#N/A
Public Health Service	Public Health	Revenue Expenditure	23/08/2022 NELSON TRUST	8677034 revenue	1ML09	PH - Drugs and alcohol	946.26	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022 NETCALL TECHNOLOGY LIMITED	8673265 revenue	1CM00	IT Management & Admin	10000.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022 NETPROTOCOL LTD	8671412 revenue	1CL20	ICT Services to Schools	10610	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 NEURO PARTNERS LTD	8676907 revenue	1MG50	Home Care-Spot Purchased OP	2690.64	#N/A
Place	Transport	Revenue Expenditure	24/08/2022 NEUTRONICS	8663894 revenue	1KELA	·	1344.00	#N/A
						Traffic Sig General O/H		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669692 revenue	1MH50	Home Care PD	845.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669692 revenue	1MK50	Supported Living LD	27087.70	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669692 revenue	1MK51	Home Care LD	12186.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669692 revenue	1MM50	Home Care MH	915.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669771 revenue	1MK50	Supported Living LD	514468.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669771 revenue	1MK54	Dom Care Own Tenancy LD	1408.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669797 revenue	1MK50	Supported Living LD	42149.48	#N/A
•					1MK50			#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669692 revenue		Supported Living LD	-522	,
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669771 revenue	1MK50	Supported Living LD	-15148.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW BEGINNINGS (N.E.) LTD	8669797 revenue	1MK50	Supported Living LD	-416.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669715 revenue	1MH50	Home Care PD	1972.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669715 revenue	1MK50	Supported Living LD	1486.49	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669715 revenue	1MK51	Home Care LD	10354.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669715 revenue	1MK55	Home Care Family/Carer LD	10988.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669805 revenue	1MK50	Supported Living LD	88052.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669783 revenue	1MK50	Supported Living LD	224648.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669783 revenue	1MK54	Dom Care Own Tenancy LD	37238.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669715 revenue	1MK51	Home Care LD	-541.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669715 revenue	1MK55	Home Care Family/Carer LD	-253.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669805 revenue	1MK50	Supported Living LD	-4851.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669783 revenue	1MK50	Supported Living LD	-10709.16	#N/A
					1MK54			,
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NEW PROSPECTS ASSOCIATION LTD	8669783 revenue		Dom Care Own Tenancy LD	-2629.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 NEW WARLANDS FARM SHORT BREAKS	8663120 revenue	1MK20	Residential Care LD	952.44	#N/A

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NEW WARLANDS FARM SHORT BREAKS	8682590 revenue	1MK20	Residential Care LD	1904.88	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/08/2022 NEWCASTLE CARERS	8671387 revenue	1V62M	Community Activity Support	2399.6	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022 NEWCASTLE COLLEGE	8667713 revenue	1E20P	High Needs Post16 Funding	31567.66	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 NEWCASTLE COMMUNITY ASSET TRUST	8665954 revenue	1MD66	CWD Care Packages	1267.92	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/08/2022 NEWCASTLE COMMUNITY ASSET TRUST	8663192 revenue	1E46H	Castle Nursery Montagu	856.45	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2022 NEWCASTLE COMMUNITY ASSET TRUST	8673705 revenue	1E46H	Castle Nursery Montagu	940.28	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022 NEWCASTLE COMMUNITY ASSET TRUST	8668146 revenue	1F46H	Castle Nursery Montagu	934.75	#N/A
			24/08/2022 NEWCASTLE COMMONITY ASSET TROST	8678062 revenue	1KR12	DDA	385.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	***					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 NEWCASTLE FLOORING LTD	8678063 revenue	1KR12	DDA	288.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 NEWCASTLE FLOORING LTD	8678064 revenue	1KR12	DDA	317.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 NEWCASTLE FLOORING LTD	8678160 revenue	1KR12	DDA	328.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 NEWCASTLE FLOORING LTD	8682132 revenue	1KR12	DDA	345.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 NEWCASTLE FLOORING LTD	8682133 revenue	1KR12	DDA	288.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 NEWCASTLE FLOORING LTD	8682134 revenue	1KR12	DDA	329.12	#N/A
						DDA		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 NEWCASTLE FLOORING LTD	8682135 revenue	1KR12		272.18	#N/A
Place	Development Management	Capital Expenditure	05/08/2022 NEWCASTLE INTERNATIONAL AIRPORT LTD	8666498 Capital	2CAPI	Capital Investment	69470.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEWCASTLE PREPARATORY SCHOOL	8680853 revenue	1E201	ISB PVI Nurseries	57120.53	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEWCASTLE SCHOOL FOR BOYS	8681117 revenue	1E201	ISB PVI Nurseries	16938.34	#N/A
Place	Major Projects	Capital Expenditure	22/08/2022 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8676097 Capital	2N401	Capital General	50000	#N/A
Workforce & Inclusion	Organisational Development	Revenue Expenditure	02/08/2022 NEWCASTLE SPORTS INJURY CLINIC	8652170 revenue	1FP55	Wellbeing & Health	1500.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8654235 revenue	1MG01	Care Management OP	3412.5	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8654235 revenue	1E317	Education Management	3412.5	#N/A
Operations & Reg Services	Parking	Revenue Income	08/08/2022 NEWCASTLE UNITED FC LTD	8668528 revenue	1V116	NUFC Stadium	84455.92	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 NEWCASTLE UNITED FOOTBALL FOUNDATION	8679651 revenue	1ML03	PH - NHS Health Checks	860.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	24/08/2022 NEWCASTLE UNIVERSITY	8671390 revenue	1KLFA	On the Move	4000	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 NEWCASTLE UNIVERSITY STUDENTS UNION	8670657 revenue	1VH33	Homes for Ukraine Scheme	1500.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8677910 revenue	1CC53	East End Library and Hub	20963.38	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8677909 revenue	1CC55	West End Library and Hub	44341.16	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8677908 revenue	1CC57	Gosforth Library and Hub	36983.21	#N/A
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Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8677905 revenue		Kenton Library and Hub	38125.82	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8677906 revenue	1CC56	Walker Churchwalk LIFT	16709.09	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8680848 revenue	1E201	ISB PVI Nurseries	25073.69	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8680847 revenue	1EEP5	2Yr Old Learning & Childcare	643.34	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	26/08/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8679698 revenue	1FA51	Coroner	350	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8664878 revenue	1FA51	Coroner	12179.82	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 NEXUS	8666495 revenue	1E45C	Admissions & Info Team	9644.8	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NEXUS	8674793 revenue	1V301	Travel office Travel Passes	584	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2022 NEXUS	8672023 revenue	1V204	Car Parking Infrastructure	2225	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NEXUS	8659730 revenue	1V301	Travel office Travel Passes	7592	#N/A
Public Health Service	Public Health	Revenue Expenditure	01/08/2022 NHS BUSINESS SERVICES AUTHORITY	8662300 revenue	1ML09	PH - Drugs and alcohol	62405.61	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 NICEIC SALES	8666354 revenue	1KR20	M&E Electrical	4500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 NODA TAXIS LTD	8655573 revenue	1MH50	Home Care PD	485	#N/A
	Adult Social Care		16/08/2022 NODA TAXIS LTD	8655575 revenue	1MK60	Ind Day Care LD	250.2	#N/A
ASC & Integrated Services		Revenue Expenditure				•		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NODA TAXIS LTD	8652131 revenue	1MK60	Ind Day Care LD	485	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NODA TAXIS LTD	8652130 revenue	1MK60	Ind Day Care LD	274.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 NODA TAXIS LTD	8650598 revenue	1MK60	Ind Day Care LD	489.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 NODA TAXIS LTD	8650602 revenue	1MK60	Ind Day Care LD	271.70	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NODA TAXIS LTD	8682182 revenue	1MH50	Home Care PD	278.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NODA TAXIS LTD	8682185 revenue	1MH50	Home Care PD	485.9	#N/A
	Adult Social Care		31/08/2022 NODA TAXIS LTD	8682187 revenue	1MK60		267.6	#N/A
ASC & Integrated Services		Revenue Expenditure	,,			Ind Day Care LD		,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NODA TAXIS LTD	8682229 revenue	1MK60	Ind Day Care LD	252.10	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 NODA TAXIS LTD	8647974 revenue	1MC20	In-House Foster Carer Costs	600	#N/A
Children, Education and Skills	Education	Revenue Expenditure	16/08/2022 NODA TAXIS LTD	8655555 revenue	1EA15	Newcastle City Learning Main	588	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 NODA TAXIS LTD	8653450 revenue	1EA15	Newcastle City Learning Main	254.40	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022 NODA TAXIS LTD	8653447 revenue	1EA15	Newcastle City Learning Main	525.2	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022 NODA TAXIS LTD	8682170 revenue	1E212	Transport Special	800	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2022 NODA TAXIS LTD	8646450 revenue	1V305	Travel Office Taxi travel	311.40	#N/A
	•							
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2022 NODA TAXIS LTD	8660854 revenue	1V305	Travel Office Taxi travel	393.6	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NODA TAXIS LTD	8666597 revenue	1V305	Travel Office Taxi travel	353.7	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022 NOMINET UK	8682500 revenue	1CX50	Technical Refresh	765.94	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022 NOMINET UK	8682374 revenue	1CX50	Technical Refresh	765.94	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022 NOMINET UK	8682496 revenue	1CX50	Technical Refresh	765.94	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022 NORCHEM HEALTHCARE LTD	8682360 revenue	1ML11	PH - Smoking & Tobacco	1219.91	#N/A
Public Health Service	Public Health		31/08/2022 NORCHEM HEALTHCARE LTD	8682361 revenue	1ML11	PH - Smoking & Tobacco	262.46	#N/A
		Revenue Expenditure						
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8672402 revenue	1MC02	Ind Sector Placements	15546.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8675547 revenue	1MD66	CWD Care Packages	2348.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8672736 revenue	1E20A	SB Independent Schools	13091.67	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 NORTH EAST CONCRETE	8669645 revenue	1KEMC	Highways	360.43	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 NORTH EAST CONCRETE	8617600 revenue	1KEMC	Highways	321.25	#N/A
Place	Transport	Revenue Expenditure	17/08/2022 NORTH EAST CONCRETE	8655287 revenue	1KEMC	Highways	414.00	#N/A
Place	Transport	Revenue Expenditure	23/08/2022 NORTH EAST CONCRETE	8669643 revenue	1KEMC	Highways	2162.39	#N/A
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Place	Transport	Revenue Expenditure	08/08/2022 NORTH EAST CONCRETE	8651659 revenue	1KEMC	Highways	748	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 NORTH EAST DAMP SPECIALIST	8663827 revenue	1KVWC	Minor Works Contracts	2435.30	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 NORTH EAST SUPPORTED TENANCIES LTD	8663940 revenue	1MF04	Independent Living	5700	#N/A
Place	Transport	Capital Expenditure	19/08/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8659777 Capital	2CAPI	Capital Investment	630	#N/A
Place	Transport	Capital Expenditure	19/08/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8672455 Capital	2CAPI	Capital Investment	5632	#N/A
Place	Transport	Capital Expenditure	24/08/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8668126 Capital	2CAPI	Capital Investment	17933	#N/A
Place	Transport	Capital Expenditure	11/08/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8668110 Capital	2CAPI	Capital Investment	37454.00	#N/A
	Adult Social Care	Revenue Expenditure	16/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8673316 revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services		'						,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8673315 revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8669552 revenue	1MN30	Asylum Seekers Adults	250.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8669551 revenue	1MN30	Asylum Seekers Adults	702.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8669553 revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8669554 revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8662209 revenue	1MN30	Asylum Seekers Adults	341.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8662218 revenue	1MN30	Asylum Seekers Adults	341.14	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8662361 revenue	1VH26	Housing Advice Centre	423.98	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8670673 revenue	1VH26	Housing Advice Centre	353.32	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8650466 revenue	1VH26	Housing Advice Centre	474.61	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8651605 revenue	1VH26	Housing Advice Centre	308.13	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 NORTH LAKES CHILDRENS SERVICES	8672414 revenue	1MC02	Ind Sector Placements	35785.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 NORTHERN CEILINGS & PARTITIONS LIMITED	8668061 revenue	1KVWC	Minor Works Contracts	2250.08	#N/A
				8671846 revenue	1FP40			
Workforce & Inclusion	Health and Safety	Revenue Expenditure	12/08/2022 NORTHERN COUNTIES SAFETY GROUP LTD			Health & Safety Team	295	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 NORTHERN EDUCATION TRUST	8674780 revenue	1E238	SB High Needs Income Recovery	3710.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NORTHERN EDUCATION TRUST	8680812 revenue	1E201	ISB PVI Nurseries	31898.48	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NORTHERN EDUCATION TRUST	8680813 revenue	1E201	ISB PVI Nurseries	567.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NORTHERN EDUCATION TRUST	8680819 revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8678949 revenue	1KVWC	Minor Works Contracts	2817.54	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8660939 revenue	1KVWC	Minor Works Contracts	570	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8663584 revenue	1KVWC	Minor Works Contracts	2208	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022 NORTHERN GAS NETWORKS LTD	8674805 revenue	1HRA9	HRA - Demolition Revenue Exp	16290.06	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2022 NORTHERN HERITAGE SERVICES LTD	8669826 revenue	1EJ17	Publications	302.79	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022 NORTHERN LEARNING TRUST	8670059 revenue	1E25R	AP Inclusion Panel	3220	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NORTHERN LIFE CARE LTD	8669802 revenue	1MK50	Supported Living LD	24999.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NORTHERN LIFE CARE LTD	8669780 revenue	1MK50	Supported Living LD	35828.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NORTHERN LIFE CARE LTD	8669802 revenue	1MK50	Supported Living LD	-451.6	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 NORTHERN LIFE CARE LTD	8669780 revenue	1MK50	Supported Living LD	-993.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NORTHLEA COURT NH	8682528 revenue	1MG20	Residential Care OP	2828.04	#N/A
Place	Economic Development	Revenue Expenditure	31/08/2022 NORTHUMBERLAND COUNTY COUNCIL	8682366 revenue	1FN24	ESF - Generation North East	17948.90	#N/A
Place	Major Projects	Capital Expenditure	31/08/2022 NORTHUMBERLAND COUNTY COUNCIL	8660943 Capital	2CAPI	Capital Investment	690.00	#N/A
Place	Major Projects	Capital Expenditure	31/08/2022 NORTHUMBERLAND COUNTY COUNCIL	8675603 Capital	2CAPI	Capital Investment	620	#N/A
Place	Transport	Capital Expenditure	31/08/2022 NORTHUMBERLAND COUNTY COUNCIL	8660955 Capital	2CAPI	Capital Investment	424.00	#N/A
Place	Transport		31/08/2022 NORTHUMBERIAND COUNTY COUNCIL	8659733 revenue	1KFMC	Highways	1560.00	#N/A
		Revenue Expenditure	,,			3 1,1		
Public Health Service	Public Health	Revenue Expenditure	25/08/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8678566 revenue	1ML13	ADDER Programme	49525	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8678565 revenue	1ML13	ADDER Programme	77135.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	12/08/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8672034 revenue	1ML13	ADDER Programme	10530	#N/A
Public Health Service	Public Health	Revenue Expenditure	12/08/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8672030 revenue	1ML13	ADDER Programme	6648	#N/A
Place	Development Management	Revenue Expenditure	30/08/2022 NORTHUMBERLAND WILDLIFE TRUST	8676046 revenue	1V033	S106 Rev Monitoring	1202.37	#N/A
Place	Development Management	Revenue Expenditure	01/08/2022 NORTHUMBERLAND WILDLIFE TRUST	8662238 revenue	1V033	S106 Rev Monitoring	1202.37	#N/A
			05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8665952 revenue	1FA51	Coroner	7249.59	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure						
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679788 revenue	1V307	Vehicle Salary Sacrifice	336.64	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679789 revenue	1V307	Vehicle Salary Sacrifice	445.5	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679790 revenue	1V307	Vehicle Salary Sacrifice	364.11	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679791 revenue	1V307	Vehicle Salary Sacrifice	7352.37	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679792 revenue	1V307	Vehicle Salary Sacrifice	3529.42	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679793 revenue	1V307	Vehicle Salary Sacrifice	6297.95	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679794 revenue	1V307	Vehicle Salary Sacrifice	5389.51	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679796 revenue	1V307	Vehicle Salary Sacrifice	4211.66	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679797 revenue	1V307	Vehicle Salary Sacrifice	7920.40	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679798 revenue	1V307	Vehicle Salary Sacrifice	7276.9	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679799 revenue	1V307	Vehicle Salary Sacrifice	7969.36	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679800 revenue	1V307	Vehicle Salary Sacrifice	8122.08	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679795 revenue	1V307	Vehicle Salary Sacrifice	330	#N/A
			26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679640 revenue	1V307		6658.65	#N/A
Operations & Reg Services	Parking	Revenue Expenditure				Electronics Salary Sacrifice		,
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673748 revenue	1V307	Vehicle Salary Sacrifice	303.54	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673749 revenue	1V307	Vehicle Salary Sacrifice	335.84	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673751 revenue	1V307	Vehicle Salary Sacrifice	290.41	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673752 revenue	1V307	Vehicle Salary Sacrifice	315.13	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673754 revenue	1V307	Vehicle Salary Sacrifice	293.13	#N/A
, ,	•	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673755 revenue	1V307		538.83	#N/A
Operations & Reg Services	Parking	· ·				Vehicle Salary Sacrifice		
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8673774 revenue	1V307	Vehicle Salary Sacrifice	731.68	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8674499 revenue	1V307	Vehicle Salary Sacrifice	9256.90	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8674500 revenue	1V307	Vehicle Salary Sacrifice	462.82	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8674676 revenue	1V309	Electronics Salary Sacrifice	3545.69	#N/A
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Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670660 revenue	1V307	Vehicle Salary Sacrifice	11476.7	#N/A
		,	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670661 revenue	1V307 1V307		403.09	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	,,			Vehicle Salary Sacrifice		
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670663 revenue	1V307	Vehicle Salary Sacrifice	284.95	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670667 revenue	1V307	Vehicle Salary Sacrifice	370.69	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670668 revenue	1V307	Vehicle Salary Sacrifice	456.67	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670669 revenue	1V307	Vehicle Salary Sacrifice	384.13	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670670 revenue	1V307	Vehicle Salary Sacrifice	636.66	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8670671 revenue	1V307	Vehicle Salary Sacrifice	531.93	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680937 revenue	1V307	Vehicle Salary Sacrifice	8222.96	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680940 revenue	1V307	Vehicle Salary Sacrifice	7054.7	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680977 revenue	1V307	Vehicle Salary Sacrifice	9852.44	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680978 revenue	1V307	Vehicle Salary Sacrifice	9322.62	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680985 revenue	1V307	Vehicle Salary Sacrifice	9652.9	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680989 revenue	1V307	Vehicle Salary Sacrifice	5968.05	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8681000 revenue	1V307	Vehicle Salary Sacrifice	5428.79	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8681017 revenue	1V307	Vehicle Salary Sacrifice	9696.9	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8681018 revenue	1V307	Vehicle Salary Sacrifice	8762.43	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8681019 revenue	1V307	Vehicle Salary Sacrifice	9406.70	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8681025 revenue	1V307	Vehicle Salary Sacrifice	3271.23	#N/A
			01/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8662337 revenue	1V307 1V307			
Operations & Reg Services	Parking	Revenue Expenditure				Vehicle Salary Sacrifice	327.03	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8662338 revenue	1V307	Vehicle Salary Sacrifice	8576.84	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8662343 revenue	1V307	Vehicle Salary Sacrifice	5868.90	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8662344 revenue	1V307	Vehicle Salary Sacrifice	5257.30	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672492 revenue	1V307	Vehicle Salary Sacrifice	358.12	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672497 revenue	1V307	Vehicle Salary Sacrifice	4278.52	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672498 revenue	1V307	Vehicle Salary Sacrifice	3701.90	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672499 revenue	1V307	Vehicle Salary Sacrifice	266.59	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672501 revenue	1V307	Vehicle Salary Sacrifice	458.99	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672508 revenue	1V307	Vehicle Salary Sacrifice	321.12	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672517 revenue	1V307	Vehicle Salary Sacrifice	390.36	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672518 revenue	1V307	Vehicle Salary Sacrifice	5461.9	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672519 revenue	1V307	Vehicle Salary Sacrifice	10398.61	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672520 revenue	1V307	Vehicle Salary Sacrifice	11337.29	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672521 revenue	1V307	Vehicle Salary Sacrifice	530.67	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672523 revenue	1V307	Vehicle Salary Sacrifice	7628.91	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672524 revenue	1V307	Vehicle Salary Sacrifice	8101.36	#N/A
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Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672525 revenue	1V307	Vehicle Salary Sacrifice	9102.90	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672526 revenue	1V307	Vehicle Salary Sacrifice	6572.9	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672527 revenue	1V307	Vehicle Salary Sacrifice	359.96	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672528 revenue	1V307	Vehicle Salary Sacrifice	730.16	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8672440 revenue	1V309	Electronics Salary Sacrifice	4026.54	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666610 revenue	1V307	Vehicle Salary Sacrifice	462.89	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666611 revenue	1V307	Vehicle Salary Sacrifice	816.71	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666692 revenue	1V307	Vehicle Salary Sacrifice	436.17	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666694 revenue	1V307	Vehicle Salary Sacrifice	337	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666695 revenue	1V307	Vehicle Salary Sacrifice	290.41	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666612 revenue	1V309	Electronics Salary Sacrifice	4950.86	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8666613 revenue	1V309	Electronics Salary Sacrifice	5628.59	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8671136 revenue	1V307	Vehicle Salary Sacrifice	813.47	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675507 revenue	1V307	Vehicle Salary Sacrifice	1712.19	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675523 revenue	1V307	Vehicle Salary Sacrifice	7656.4	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675524 revenue	1V307	Vehicle Salary Sacrifice	8563.36	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675525 revenue	1V307	Vehicle Salary Sacrifice	5786.23	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675526 revenue	1V307	Vehicle Salary Sacrifice	4267.03	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675527 revenue	1V307	Vehicle Salary Sacrifice	6087.43	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675528 revenue	1V307	Vehicle Salary Sacrifice	8981.90	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675529 revenue	1V307	Vehicle Salary Sacrifice	6844.47	#N/A
		Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675530 revenue	1V307 1V307	Vehicle Salary Sacrifice	6088.90	#N/A
Operations & Reg Services	Parking		22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST					
Operations & Reg Services	Parking	Revenue Expenditure	,,	8675531 revenue	1V307	Vehicle Salary Sacrifice	5638.05	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675622 revenue	1V307	Vehicle Salary Sacrifice	8233.36	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675623 revenue	1V307	Vehicle Salary Sacrifice	7920.40	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675675 revenue	1V307	Vehicle Salary Sacrifice	299.68	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8675624 revenue	1V307	Vehicle Salary Sacrifice	265.08	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679759 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	5977	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8679758 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1817.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8681047 revenue	1E201	ISB PVI Nurseries	38523.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 NORTHUMBRIA UNIVERSITY NURSERY LTD	8681048 revenue	1EEP5	2Yr Old Learning & Childcare	584.85	#N/A
Place	Transport	Revenue Expenditure	09/08/2022 NORTHUMBRIAN WATER	8666325 revenue	1KEMC	Highways	2154	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 NORWOOD RAVENSWOOD SERVICES LTD	8663159 revenue	1MK20	Residential Care LD	3945.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NORWOOD RAVENSWOOD SERVICES LTD	8682632 revenue	1MK20	Residential Care LD	4103.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 NORWOOD RAVENSWOOD SERVICES LTD	8682631 revenue	1MK20	Residential Care LD	805.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 NORWOOD RAVENSWOOD SERVICES LTD	8663159 revenue	1MK20	Residential Care LD	-438.8	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 NORWOOD RAVENSWOOD SERVICES LTD	8682632 revenue	1MK20	Residential Care LD	-438.80	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2022 NOTCA	8673261 revenue	1RB22	ITA Levy	1454457.83	#N/A
	Repairs & Construction Service	Revenue Expenditure	18/08/2022 NOVA GROUP LTD	8673997 revenue	1KVWC	Minor Works Contracts	4598.93	#N/A
Operations & Reg Services	.,							
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 NOVA GROUP LTD	8673998 revenue	1KVWC	Minor Works Contracts	3806.01	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 NOVA GROUP LTD	8674087 revenue	1KVWC	Minor Works Contracts	11623.82	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022 NRG LIMITED	8674501 revenue	1KEND	Fleet Fuel Account	15917.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022 NRG LIMITED	8674502 revenue	1KEND	Fleet Fuel Account	7032.04	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2022 NRG LIMITED	8672032 revenue	1KEND	Fleet Fuel Account	500	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 NRG LIMITED	8661592 revenue	1KEND	Fleet Fuel Account	3700.11	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 NRG LIMITED	8661593 revenue	1KEND	Fleet Fuel Account	18716.74	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2022 NRG LIMITED	8669542 revenue	1KEND	Fleet Fuel Account	6783.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022 NRG LIMITED	8663787 revenue	1KEND	Fleet Fuel Account	18917.36	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022 NRG LIMITED	8669657 revenue	1KEND	Fleet Fuel Account	5310.39	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2022 NRG LIMITED	8673177 revenue	1KEND	Fleet Fuel Account	7942.08	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2022 NRG LIMITED	8676052 revenue	1KEND	Fleet Fuel Account	5818	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2022 NRG LIMITED	8676053 revenue	1KEND	Fleet Fuel Account	18731.42	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2022 NRG LIMITED	8665148 revenue	1KEND	Fleet Fuel Account	14985.49	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2022 NRG LIMITED	8665149 revenue	1KEND	Fleet Fuel Account	6021.20	#N/A
			08/08/2022 NRG LIMITED		1KEND	Fleet Fuel Account		,
Operations & Reg Services	Operations	Revenue Expenditure		8661196 revenue			14735.48	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2022 NRG LIMITED	8671319 revenue	1KEND	Fleet Fuel Account	5882	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2022 NRG LIMITED	8671320 revenue	1KEND	Fleet Fuel Account	19751.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 NRG LIMITED	8677212 revenue	1KVEM	Mechanical Stand Alone Works	25579.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 NRG LIMITED	8673247 revenue	1KVEM	Mechanical Stand Alone Works	8216.35	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 NRG LIMITED	8662579 revenue	1KVEM	Mechanical Stand Alone Works	6609.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 NRG LIMITED	8673688 revenue	1KVEM	Mechanical Stand Alone Works	7232.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 NRG LIMITED	8656010 revenue	1KVEM	Mechanical Stand Alone Works	8410.09	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2022 NRG LIMITED	8666619 revenue	1KVEM	Mechanical Stand Alone Works	26963.29	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 NRG LIMITED	8659749 revenue	1KVEM	Mechanical Stand Alone Works	8677.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 NRG LIMITED	8666005 revenue	1KVEM	Mechanical Stand Alone Works	8815.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 NRG LIMITED	8671357 revenue	1KVEM	Mechanical Stand Alone Works	26369.59	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 NUDGE EDUCATION LIMITED	8665455 revenue	1F25R	AP Inclusion Panel	2616.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NURTURED CARE NE LTD	8669755 revenue	1MG50	Home Care-Spot Purchased OP	72804.05	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NURTURED CARE NE LTD	8669755 revenue	1MH50	Home Care PD	36326.01	#N/A
			09/08/2022 NURTURED CARE NE LTD		1MK51		3558.74	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8669755 revenue		Home Care LD		#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 NURTURED CARE NE LTD	8669755 revenue	1MM50	Home Care MH	9667.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 NURTURED CARE NE LTD	8671468 revenue	1MD66	CWD Care Packages	1267.92	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022 OBODO	8660838 revenue	1E558	SB Music Service	350	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 OFFSTONE PUBLISHING	8675945 revenue	1DR03	Grainger Market	520.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 OFFSTONE PUBLISHING	8676016 revenue	1DZQ1	Quayside Market	520	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674682 revenue	1KFB6	Cheviot Primary School	621.5	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674691 revenue	1KFC1	Beech Hill Primary School	347.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674693 revenue	1KFJ7	Hotspur Primary	291.93	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674683 revenue	1KFJ8	Ravenswood Primary	337	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674677 revenue	1KFR7	Callerton Academy	257.3	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674684 revenue	1KFW2	Gosforth Central Middle	361.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674678 revenue	1KFW3	Gosforth East Middle	431.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022 ON A ROLL SANDWICH CO LTD	8674694 revenue	1KFW6	Jesmond Park School	700.87	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2022 ON A ROLL SANDWICH CO LTD	8669459 revenue	1KFW2	Gosforth Central Middle	484.20	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ON A ROLL SANDWICH CO LTD	8670687 revenue	1KFB6	Cheviot Primary School	764.00	#N/A
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ON A ROLL SANDWICH CO LTD	8670680 revenue	1KFG6	Nth Fawdon Primary	581.3	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ON A ROLL SANDWICH CO LTD	8670599 revenue	1KFJ8	Ravenswood Primary	312.4	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ON A ROLL SANDWICH CO LTD	8670557 revenue	1KFW2	Gosforth Central Middle	623.5	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ON A ROLL SANDWICH CO LTD	8670679 revenue	1KFW3	Gosforth East Middle	454.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022 ON A ROLL SANDWICH CO LTD	8670559 revenue	1KFW6	Jesmond Park School	1103.71	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 ON A ROLL SANDWICH CO LTD	8668536 revenue	1KFB6	Cheviot Primary School	778.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 ON A ROLL SANDWICH CO LTD	8668533 revenue	1KFG6	Nth Fawdon Primary	600.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 ON A ROLL SANDWICH CO LTD	8668540 revenue	1KFJ8	Ravenswood Primary	312.40	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 ON A ROLL SANDWICH CO LTD	8668532 revenue	1KFW3	Gosforth East Middle	454.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 ON A ROLL SANDWICH CO LTD	8668534 revenue	1KFW6	Jesmond Park School	1038.09	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ONE STEP CARE LIMITED	8672423 revenue	1MC02	Ind Sector Placements	17160	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022 ONE STOP HIRE LIMITED	8657562 revenue	1KR12	DDA	634.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 ONE STOP HIRE LIMITED	8671734 revenue	1KR01	Responsive Maintenance	564.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 ONE STOP HIRE LIMITED	8613603 revenue	1KR01	Responsive Maintenance	1271	#N/A
					1KVWC			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 ONE STOP HIRE LIMITED	8657818 revenue		Minor Works Contracts	452	#N/A
Place	Transport	Revenue Expenditure	25/08/2022 ONE STOP HIRE LIMITED	8678224 revenue	1KEMC	Highways	1598.00	#N/A
Place	Transport	Revenue Expenditure	18/08/2022 ONE STOP HIRE LIMITED	8605484 revenue	1KEMC	Highways	251.16	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022 ONE51 ES PLASTICS (UK) LTD	8676156 revenue	1KE41	Domestic Refuse Collection	12300	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022 ONE51 ES PLASTICS (UK) LTD	8677207 revenue	1KEG4	Blue Bin Recycling Scheme	12300.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 OPENVIEW SECURITY SOLUTIONS LTD	8674534 revenue	1KVEE	Electrical Stand Alone Works	4550.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 OPENVIEW SECURITY SOLUTIONS LTD	8666670 revenue	1KR56	Communal Area & Cyclical Mntce	17037.68	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022 OPTIONS MANAGEMENT LTD	8671944 revenue	1KFS1	Walker Technology College	364.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2022 OPUS ENERGY LTD	8657119 revenue	1DT03	Denmark Street Industrial Est	746.53	#N/A
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HRA Expenditure	General Management	Revenue Expenditure	26/08/2022 ORBIS PROPERTY PROTECTION LTD	8679535 revenue	1HRA9	HRA - Demolition Revenue Exp	2625.39	#N/A
HRA Expenditure	General Management	Revenue Expenditure	26/08/2022 ORBIS PROPERTY PROTECTION LTD	8668037 revenue	1HRA9	HRA - Demolition Revenue Exp	2843.64	#N/A
HRA Expenditure	General Management	Revenue Expenditure	18/08/2022 ORBIS PROPERTY PROTECTION LTD	8673593 revenue	1HRA9	HRA - Demolition Revenue Exp	2058.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 ORBIS PROPERTY PROTECTION LTD	8668174 revenue	1KR3C	Planned Central	268.86	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2022 OTIS LTD	8665015 Capital	2HE01	Capital Citywide	10155.80	#N/A
Children. Education and Skills	Education Schools	Revenue Expenditure	18/08/2022 OUSEBURN COMMUNITY CENTRE	8674100 revenue	1E870	Hotspur Childcare Trading	720	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 OUSEBURN FARM CHARITY LTD	8670491 revenue	1MK60	Ind Day Care LD	450.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 OUTDOOR CARE LTD	8672398 revenue	1MC02	Ind Sector Placements	19600	#N/A
Public Health Service	Public Health	Revenue Expenditure	17/08/2022 OWEN MUMFORD LTD	8673756 revenue	1ML12	PH -E Years and Children 5-19	1200	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022 OWEN SPRINGSLTD	8670594 revenue	3KES1	City Transport Stock	462.8	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 OWEN SPRINGSLTD	8671828 revenue	3KES1	City Transport Stock	415.68	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	31/08/2022 OXBRIDGE	8682252 revenue	1E20P	High Needs Post16 Funding	3302.49	#N/A
					1RB48			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2022 OXYGEN FINANCE LIMITED	8667807 revenue		Other Corporate Items	5000.00	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/08/2022 PAKISTAN MUSLIM ASSOCIATION	8673694 revenue	1V62M	Community Activity Support	2500	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 PARAMOUNT CEILINGS & PARTITIONS LTD	8653533 revenue	1KVWC	Minor Works Contracts	598.76	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 PARK LANE PROPERTIES LEEDS LTD	8662492 revenue	1MF04	Independent Living	1755.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PARK VIEW CARE HOME	8663087 revenue	1MG20	Residential Care OP	2780.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PARK VIEW CARE HOME	8682553 revenue	1MG20	Residential Care OP	2780	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PARK VIEW CARE HOME	8663087 revenue	1MG20	Residential Care OP	-627.8	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PARK VIEW CARE HOME	8682553 revenue	1MG20	Residential Care OP	-627.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PARKLANDS NURSING HOME	8663048 revenue	1MH10	Nursing Care PD	4376.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PARKLANDS NURSING HOME	8682513 revenue	1MH10	Nursing Care PD	4376.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PARKLANDS NURSING HOME	8663048 revenue	1MH10	Nursing Care PD	-658.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PARKLANDS NURSING HOME	8682513 revenue	1MH10	Nursing Care PD	-658.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PARKVALE	8663130 revenue	1MK20	Residential Care LD	1982.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PARKVALE	8682600 revenue	1MK20	Residential Care LD	1982.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 PARTNERS IN CARE LTD	8672418 revenue	1MC02	Ind Sector Placements	16196.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 PARTNERSHIPS IN CARE LTD	8673079 revenue	1MG10	Nursing Care OP	5597.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 PARTNERSHIPS IN CARE LTD	8673079 revenue	1MM10	Nursing Care MH	52210.97	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PARTNERSHIPS IN CARE LTD	8676898 revenue	1MM10	Nursing Care MH	1250.70	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022 PASS N GO	8664981 revenue	1MR67	CSC Charity Accounts	590.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022 PATROL - BUS LANES	8678940 revenue	1V101	Bus Lane Enforcement	1810.2	#N/A
Place	Transport	Revenue Expenditure	18/08/2022 PATTERSON RYAN WIREWORKERS LTD	8663591 revenue	1KEMC	Highways	780	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PAVILION COURT CARE HOME	8663070 revenue	1MG10	Nursing Care OP	59008.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PAVILION COURT CARE HOME	8663070 revenue	1MG20	Residential Care OP	37838.07	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PAVILION COURT CARE HOME	8663070 revenue	1MH10	Nursing Care PD	1221.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PAVILION COURT CARE HOME	8663070 revenue	1MH20	Residential Care PD	4484.35	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PAVILION COURT CARE HOME	8663070 revenue	1MM20	Residential Care MH	5798.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAVILION COURT CARE HOME	8682536 revenue	1MG10	Nursing Care OP	49284.75	#N/A
					1MG20		35385.28	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAVILION COURT CARE HOME	8682536 revenue		Residential Care OP		#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAVILION COURT CARE HOME	8682536 revenue	1MH10	Nursing Care PD	2271.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAVILION COURT CARE HOME	8682536 revenue	1MH20	Residential Care PD	3593.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAVILION COURT CARE HOME	8682536 revenue	1MM20	Residential Care MH	5798.32	#N/A
Place	Transport	Capital Expenditure	09/08/2022 PAVING TESTING SERVICES LTD	8669743 Capital	2CAPI	Capital Investment	2319.88	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	12/08/2022 PAY 360 LIMITED	8671210 revenue	1CR01	Revs and Bens Supp&Svs	979.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MG01	Care Management OP	230.00	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MM01	Assess & Care Management MH	325	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MN30	Asylum Seekers Adults	224.90	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MG01	Care Management OP	100.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MM01	Assess & Care Management MH	325.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MG01	Care Management OP	50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MK10	Nursing Care LD	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MM01	Assess & Care Management MH	245.00	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 PATPOINT NETWORK LTD	8673713 revenue	1MM10	Nursing Care MH	243.00	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MG01	Care Management OP	100.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MM01	Assess & Care Management MH	425	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MN30	Asylum Seekers Adults	2525.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MG01	Care Management OP	50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MM01	Assess & Care Management MH	375	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MN30	Asylum Seekers Adults	38.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MG97	Carers VCS	150.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1VH33	Homes for Ukraine Scheme	850	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1VH33	Homes for Ukraine Scheme	1140.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1VH33	Homes for Ukraine Scheme	200.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1VH33	Homes for Ukraine Scheme	600	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1EM10	Youth Justice Service	90	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PATPOINT NETWORK LTD	8678075 revenue	1MD62	Support to CIC	2793.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MD66	CWD Care Packages	60	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MD67	S17 Children in Need	1450.19	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MF01	16 Plus & Care Leavers	787.24	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MN20	Asy Seekers Families	356	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MR67	CSC Charity Accounts	250.00	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MD7A	MST - Child Abuse & Neglect	26.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1MR68	Greggs & Brough Charitable Tr	100.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1EM10	Youth Justice Service	100	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MD62	Support to CIC	2634.79	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MD66	CWD Care Packages	405.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MD67	S17 Children in Need	441.96	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MD70	Multi Systemic Therapies	36.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MF01	16 Plus & Care Leavers	372	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MN20	Asy Seekers Families	843.10	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MR67	CSC Charity Accounts	139	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MD7A	MST - Child Abuse & Neglect	50.07	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1MR68	Greggs & Brough Charitable Tr	760.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MD62	Support to CIC	4144.65	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MD66	CWD Care Packages	326.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MD67	S17 Children in Need	347.65	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MF01	16 Plus & Care Leavers	1426.7	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MN20	Asy Seekers Families	511.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1MR68	Greggs & Brough Charitable Tr	200	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MB30	Long Term Social Work Teams	40.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MD62	Support to CIC	2689.64	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MD67	S17 Children in Need	237.68	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MD70	Multi Systemic Therapies	35.19	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MF01	16 Plus & Care Leavers	1452.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MN20	Asy Seekers Families	305	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MD7A	MST - Child Abuse & Neglect	87.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1MR68	Greggs & Brough Charitable Tr	60	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MD62	Support to CIC	3629.78	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MD66	CWD Care Packages	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MD67	S17 Children in Need	625.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MF01	16 Plus & Care Leavers	420	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MN20	Asy Seekers Families	945.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1MD7A	MST - Child Abuse & Neglect	171.06	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1EEG8	C&FN East	40	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1E224	SB Trade Union Facility Time	10.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1CS17	Crisis Support	1009.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1CS18	QCV Vouchers	1115.56	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1CS17	Crisis Support	1380	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1CS18	QCV Vouchers	535.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1CS17	Crisis Support	1160	#N/A
Finance	Revenues and Benefits		17/08/2022 PATPOINT NETWORK ETD	8673713 revenue	1CS17	QCV Vouchers	278.46	#N/A
		Revenue Expenditure						
Finance	Revenues and Benefits	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1CS17	Crisis Support	1960.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1CS18	QCV Vouchers	582.65	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1CS17	Crisis Support	1634	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1CS18	QCV Vouchers	497.94	#N/A
HRA Expenditure	General Management	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1HRA8	HRA - Investment Related Expe	55	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1V104	On Street Car Parking	2	#N/A
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Operations & Reg Services	Parking	Revenue Income	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1V101	Bus Lane Enforcement	-61.00	#N/A
Operations & Reg Services	Parking	Revenue Income	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1V103	off Street Car Parking	1	#N/A
Operations & Reg Services	Parking	Revenue Income	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1V101	Bus Lane Enforcement	105.00	#N/A
Operations & Reg Services	Parking	Revenue Income	31/08/2022 PAYPOINT NETWORK LTD	8682319 revenue	1V105	Supervision & Enforcement	60.00	#N/A
Operations & Reg Services	Parking	Revenue Income	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1V101	Bus Lane Enforcement	175	#N/A
Operations & Reg Services	Parking	Revenue Income	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1V103	off Street Car Parking	-1	#N/A
Operations & Reg Services	Parking	Revenue Income	03/08/2022 PAYPOINT NETWORK LTD	8664937 revenue	1V104	On Street Car Parking	8.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 PAYPOINT NETWORK LTD	8678075 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	370	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022 PAYPOINT NETWORK LTD	8673713 revenue	1KR02	Responsive	33.99	#N/A
Public Health Service	Public Health	Revenue Expenditure	09/08/2022 PAYPOINT NETWORK LTD	8669670 revenue	1ML09	PH - Drugs and alcohol	-180	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022 PCC SYSTEMS	8666716 revenue	1KEW1	Estate Management Team	740.00	#N/A
Place	Major Projects	Revenue Expenditure	01/08/2022 PCC SYSTEMS	8662718 revenue	1FR09	Major Project Team	370	#N/A
Place	Major Projects	Revenue Expenditure	03/08/2022 PCC SYSTEMS	8662355 revenue	1FR09	Major Project Team	370	#N/A
Place				8662356 revenue	1V001			
	Transport	Revenue Expenditure	01/08/2022 PCC SYSTEMS			Transport Development	405	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/08/2022 PCC SYSTEMS	8666716 revenue	1FP40	Health & Safety Team	2110.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 PEAR TREE PROJECTS LTD	8672428 revenue	1MC02	Ind Sector Placements	15564.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 PEAR TREE PROJECTS LTD	8672427 revenue	1MC02	Ind Sector Placements	16174.12	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022 PEARSON EDUCATION	8678764 revenue	1EA15	Newcastle City Learning Main	838.60	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 PEART ACCESS RAMPS	8662481 Capital	2HE01	Capital Citywide	740	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 PEGS PRE-SCHOOL	8681037 revenue	1F201	ISB PVI Nurseries	8901.9	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 PEGS PRE-SCHOOL	8681038 revenue	1EEP5	2Yr Old Learning & Childcare	1315.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PELE TOWER	8669798 revenue	1MM50	Home Care MH	500.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PEMBROKE LODGE	8663135 revenue	1MH20	Residential Care PD	4776.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PEMBROKE LODGE	8663135 revenue	1MM20	Residential Care MH	60665.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PEMBROKE LODGE	8682605 revenue	1MH20	Residential Care PD	3828.16	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PEMBROKE LODGE	8682605 revenue	1MM20	Residential Care MH	65615.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PEMBROKE LODGE	8663135 revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PEMBROKE LODGE	8663135 revenue	1MM20	Residential Care MH	-1659.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PEMBROKE LODGE	8682605 revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PEMBROKE LODGE	8682605 revenue	1MM20	Residential Care MH	-1773.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 PENNINGTON CHOICES LTD	8673975 revenue	1KR56	Communal Area & Cyclical Mntce	1088.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 PENNINGTON CHOICES LTD	8673976 revenue	1KR56	Communal Area & Cyclical Mntce	1088.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 PENNINGTON CHOICES LTD	8673977 revenue	1KR56	Communal Area & Cyclical Mntce	1420.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PEOPLE PLUS GROUP	8670616 revenue	1MM40	Direct Payments MH	1735.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MG40	Direct Payments OP	22381.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MH40	Direct Payments PD	22473.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MK40	Direct Payments LD	34215.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MM40	Direct Payments MH	4238.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PEOPLE PLUS GROUP	8663523 revenue	1MG40	Direct Payments OP	19372.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PEOPLE PLUS GROUP	8663523 revenue	1MH40	Direct Payments PD	35726.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PEOPLE PLUS GROUP	8663523 revenue	1MK40	Direct Payments LD	34215.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PEOPLE PLUS GROUP	8663523 revenue	1MM40	Direct Payments MH	6451.13	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MG40	Direct Payments OP	-1259.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MH40	Direct Payments PD	-1252.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PEOPLE PLUS GROUP	8663523 revenue	1MG40	Direct Payments OP	-1259.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PEOPLE PEOS GROUP	8663523 revenue	1MH40	Direct Payments PD	-3132.88	#N/A
Children. Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	30/08/2022 PEOPLE PLUS GROUP 30/08/2022 PEOPLE PLUS GROUP	8680674 revenue	1MH40 1MD66	CWD Care Packages	-3132.88 23454.78	#N/A #N/A
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	02/08/2022 PEOPLE PLUS GROUP		1MD66 1MD66		18743.08	#N/A #N/A
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 PEOPLE PLUS GROUP	8663523 revenue 8680674 revenue	10006 1E20P	CWD Care Packages High Needs Post16 Funding	491.52	#N/A #N/A
Children, Education and Skills	Education Schools Adult Social Care	Revenue Expenditure Revenue Expenditure	02/08/2022 PEOPLE PLUS GROUP 25/08/2022 PERCY HEDLEY CENTRE	8663523 revenue 8660600 revenue	1E20P 1MK60	High Needs Post16 Funding Ind Day Care LD	491.52	#N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care				1MK60	,	2250.16 2454.72	#N/A #N/A
ASC & Integrated Services		Revenue Expenditure	25/08/2022 PERCY HEDLEY CENTRE	8660601 revenue		Ind Day Care LD		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670620 revenue	1MK60 1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670621 revenue		Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670622 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670623 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670624 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670625 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670627 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670628 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670629 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670630 revenue	1MK60	Ind Day Care LD	1073.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 PERCY HEDLEY CENTRE	8670631 revenue	1MK60	Ind Day Care LD	2360.78	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 PERCY HEDLEY CENTRE	8660598 revenue	1MK60	Ind Day Care LD	1505.29	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 PERCY HEDLEY CENTRE	8660599 revenue	1MK60	Ind Day Care LD	2007.05	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669731 revenue	1MK60	Ind Day Care LD	6467.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669732 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669733 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669734 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669735 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669736 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 PERCY HEDLEY CENTRE	8669737 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PERCY HEDLEY CENTRE	8663082 revenue	1MG20	Residential Care OP	4351.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PERCY HEDLEY CENTRE	8663082 revenue	1MH20	Residential Care PD	5329.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PERCY HEDLEY CENTRE	8663082 revenue	1MK20	Residential Care LD	62618.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676918 revenue	1MH60	Day Care PD	417.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676925 revenue	1MH60	Day Care PD	2784.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676929 revenue	1MH60	Day Care PD	4542.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676930 revenue	1MH60	Day Care PD	1106.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676923 revenue	1MK60	Ind Day Care LD	2007.05	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676924 revenue	1MK60	Ind Day Care LD	4816.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676931 revenue	1MK60	Ind Day Care LD	2396.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676932 revenue	1MK60	Ind Day Care LD	1889.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676939 revenue	1MK60	Ind Day Care LD	4725.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676942 revenue	1MK60	Ind Day Care LD	2007.05	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676911 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676912 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676913 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676914 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676915 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services ASC & Integrated Services					1MK60	Ind Day Care LD		#N/A
ASC & Integrated Services		Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676916 revenue				
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE	8676916 revenue 8676917 revenue	1MK60		1862.42 1862.42	#N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676917 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE	8676917 revenue 8676919 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	1862.42 1862.42	#N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE	8676917 revenue 8676919 revenue 8676921 revenue	1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD	1862.42 1862.42 1862.42	#N/A #N/A #N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE	8676917 revenue 8676919 revenue 8676921 revenue 8676922 revenue	1MK60 1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	1862.42 1862.42 1862.42 1862.42	#N/A #N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE 23/08/2022 PERCY HEDLEY CENTRE	8676917 revenue 8676919 revenue 8676921 revenue	1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD	1862.42 1862.42 1862.42	#N/A #N/A #N/A

ASC & Integrated Services								
	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676928 revenue	1MK60	Ind Day Care LD	1196.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676933 revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676934 revenue	1MK60	Ind Day Care LD	2775.03	#N/A
		'						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676935 revenue	1MK60	Ind Day Care LD	956.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676936 revenue	1MK60	Ind Day Care LD	2153.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676937 revenue	1MK60	Ind Day Care LD	1531.7	#N/A
•					1MK60		2284.20	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676940 revenue		Ind Day Care LD		#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676941 revenue	1MK60	Ind Day Care LD	3807	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676943 revenue	1MK60	Ind Day Care LD	478.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676908 revenue	1MK60	Ind Day Care LD	1686.03	#N/A
						,		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676909 revenue	1MK60	Ind Day Care LD	971.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 PERCY HEDLEY CENTRE	8676910 revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8682548 revenue	1MG20	Residential Care OP	4351.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8682548 revenue	1MH20	Residential Care PD	5329.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8682548 revenue	1MK20	Residential Care LD	62618.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8676920 revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8676945 revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8676946 revenue	1MK60	Ind Day Care LD	1888.64	#N/A
		'						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8676947 revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HEDLEY CENTRE	8676948 revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PERCY HEDLEY CENTRE	8663082 revenue	1MG20	Residential Care OP	-710.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PERCY HEDLEY CENTRE	8663082 revenue	1MH20	Residential Care PD	-438.8	#N/A
					1MK20			
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 PERCY HEDLEY CENTRE	8663082 revenue		Residential Care LD	-2504.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PERCY HEDLEY CENTRE	8682548 revenue	1MG20	Residential Care OP	-627.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PERCY HEDLEY CENTRE	8682548 revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 PERCY HEDLEY CENTRE	8682548 revenue	1MK20	Residential Care LD	-2504.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 PERCY HEDLEY CENTRE	8672737 revenue	1E20A	SB Independent Schools	155305.97	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 PERCY HEDLEY CENTRE	8672738 revenue	1E20P	High Needs Post16 Funding	65801.82	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 PERCY HEDLEY FOUNDATION	8672739 revenue	1E20A	SB Independent Schools	80267.66	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 PERCY HEDLEY FOUNDATION	8672742 revenue	1E20P	High Needs Post16 Funding	17726.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PERCY HOUSE	8663058 revenue	1MM20	Residential Care MH	4994.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PERCY HOUSE	8682524 revenue	1MM20	Residential Care MH	4994.32	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022 PEST ARREST	8664856 revenue	1FRAE	Shieldfield	325	#N/A
Place	Development Management	Capital Expenditure	19/08/2022 PETERLEE TOWN COUNCIL	8674438 Capital	2CAPI	Capital Investment	29875	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2022 PFD (CARLISLE) LTD	8671374 revenue	1KF07	Banqueting Suite	340.81	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2022 PFD (CARLISLE) LTD	8671375 revenue	1KF07	Banqueting Suite	263.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 PHILIP CUSSINS HOUSE	8663095 revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PHILIP CUSSINS HOUSE	8682563 revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME	0070400	1MG10	Nursing Care OP	4918.71	#N/A
	4116 116			8673139 revenue				
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 PHILIPS COURT NURSING HOME	8673139 revenue	1MG10	Nursing Care OP	-726.92	#N/A
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt							
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue	1MG10 1KJ31	Nursing Care OP Security - Manned Guards	-726.92 6375.80	#N/A #N/A
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue	1MG10 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Security - Manned Guards	-726.92 6375.80 6688.2	#N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue	1MG10 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Security - Manned Guards Security - Manned Guards	-726.92 6375.80 6688.2 2012.85	#N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Security - Manned Guards Security - Manned Guards Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60	#N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue	1MG10 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Security - Manned Guards Security - Manned Guards	-726.92 6375.80 6688.2 2012.85	#N/A #N/A #N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60	#N/A #N/A #N/A #N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674038 revenue 8674031 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60	#N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674033 revenue 8674030 revenue 8674030 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Civic Centre Control	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674033 revenue 8674030 revenue 8674030 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31	Nursing Care OP Security - Manned Guards Civic Centre Control	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674038 revenue 8674031 revenue 8674037 revenue 8674037 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KKJ5 1KJ31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674030 revenue 8674030 revenue 8674030 revenue 8674037 revenue 8663892 revenue 8682244 revenue	1MG10 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KJ31 1KKU5 1KJ31 1KKU5 1KJ31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security - Manned Guards Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8674037 revenue 863892 revenue 8682220 revenue 8682220 revenue	1MG10 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services Operations	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674030 revenue 8674030 revenue 8674030 revenue 8674037 revenue 8663892 revenue 8682244 revenue	1MG10 1M31 1K31 1K31 1K31 1K31 1K31 1K31 1K31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security - Manned Guards Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8674037 revenue 863892 revenue 8682220 revenue 8682220 revenue	1MG10 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31 1Kl31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669429 revenue 8669493 revenue 8674039 revenue 8674030 revenue 8674030 revenue 8674037 revenue 8674037 revenue 8682892 revenue 8682220 revenue 86822219 revenue 86822219 revenue 86822219 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00	#N/A A #N/A #N/
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8674037 revenue 8663227 revenue 8682220 revenue 8682221 revenue 8682221 revenue 8682221 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00	#N/A A #N/A #N/
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8663892 revenue 8682224 revenue 8682221 revenue 8682213 revenue 86822118 revenue 86822117 revenue 8682217 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4	#N/A A #N/A #N/
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669429 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8663892 revenue 8682221 revenue 8682222 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80	#N/A A A H N/A A A A H N/A H N/A A A H N/A H N/A A H N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674525 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8663892 revenue 8682224 revenue 8682221 revenue 8682213 revenue 86822118 revenue 86822117 revenue 8682217 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4	#N/A A #N/A #N/
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8674037 revenue 8663892 revenue 8682220 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682222 revenue 8682222 revenue 8682222 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80	#N/A A #N/A #N/
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHILIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669423 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8663892 revenue 8682224 revenue 8682219 revenue 8682213 revenue 8682215 revenue 8682217 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Secur	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00 468.6 10877.2 7155.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00	#N/A A A A A A A A A A HN/A HN/
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669429 revenue 8669493 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8663292 revenue 8682221 revenue 8682223 revenue 8682238 revenue 8682388 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00 1527.84	#N/A A A A A A A A A A A HN/A #N/A A A HN/A #N/A A A HN/A #N/A A HN/A #N/A A HN/A #N/A A HN/A #N/A HN/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 10/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674030 revenue 8674031 revenue 8674037 revenue 8663892 revenue 8663222 revenue 8682221 revenue 8682223 revenue 8682223 revenue 8682221 revenue 8682221 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8682226 revenue 8682294 revenue 8682948 revenue 8662940 revenue 8663439 revenue 8665439 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00 345.00	#N/A A A A HN/A A A HN/A A A HN/A A A HN/A HN/
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 03/108/2022 PHOENIX SECURITY 03/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669429 revenue 8669493 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8663292 revenue 8682221 revenue 8682223 revenue 8682238 revenue 8682388 revenue	1MG10 1K/31 1K/WC 1KVWC	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00 1527.84	#N/A A A A A A A A A A A HN/A A HN/A A A A HN/A A HN/A A A HN/A HN/
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 10/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674030 revenue 8674031 revenue 8674037 revenue 8663892 revenue 8663222 revenue 8682221 revenue 8682223 revenue 8682223 revenue 8682221 revenue 8682221 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8682226 revenue 8682294 revenue 8682948 revenue 8662940 revenue 8663439 revenue 8665439 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00 345.00	#N/A A A A HN/A A A HN/A A A HN/A A A HN/A HN/
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669429 revenue 8669493 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 86674037 revenue 8663222 revenue 8682221 revenue 8682223 revenue 868223 revenue 868224 revenue 8665439 revenue 8665439 revenue 8655439 revenue 8655439 revenue 865543779 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2072.00 468.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 345.00 1527.84 1527.84 345.00 345.00	#N/AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOLIPS COURT NURSING HOME 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674030 revenue 8674031 revenue 8674031 revenue 8663892 revenue 86632224 revenue 8682223 revenue 8682223 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8662294 revenue 8662294 revenue 8662940 revenue 8665439 revenue 865439 revenue 8654344 revenue 8655443 revenue 8657443 revenue	1MG10 1N(31 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00 345.00 345.00 345.00 345.00	#N/A A A A A A A HN/A HN/A A A A HN/A HN/
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 10/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674030 revenue 8674037 revenue 8663292 revenue 8682224 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682222 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8652349 revenue 8654038 revenue 86574145 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Secur	726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 471.4, 1136.00 340.80 345.00 1527.84 345.00 345.00 345.00	#N/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669429 revenue 8669493 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8663892 revenue 8682224 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682218 revenue 8685403 revenue 8685433 revenue 8685431 revenue 8685443 revenue 8685443 revenue 86874415 revenue 8674145 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 345.00 1527.84 1527.84 1527.84 1527.84 14500 345.00 345.00	#N/A A A A A A A A A A A A A A A A A A A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 02/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 10/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674030 revenue 8674037 revenue 8663292 revenue 8682224 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682222 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8682224 revenue 8652349 revenue 8654038 revenue 86574145 revenue	1MG10 1K/31	Nursing Care OP Security - Manned Guards Secur	726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 471.4, 1136.00 340.80 345.00 1527.84 345.00 345.00 345.00	#N/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 23/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8663892 revenue 8663222 revenue 8682223 revenue 8682223 revenue 8682221 revenue 8662221 revenue 8662221 revenue 8662221 revenue 8662221 revenue 8662221 revenue 8652222 revenue 8662222 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00	#N/A A A A A A A A A A A A A A A A A A A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 23/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8683292 revenue 8682244 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682222 revenue 8682221 revenue 8682224 revenue 8665439 revenue 865438 revenue 865438 revenue 865438 revenue 865438 revenue 865439 revenue 865439 revenue 86574145 revenue 8674121 revenue 8674121 revenue 8674121 revenue 8674121 revenue 8674123 revenue	1MG10 1M31 1K31 1K31 1K31 1K331 1K301 1K30	Nursing Care OP Security - Manned Guards Secur	726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 471.4.4 1136.00 340.80 345.00 1527.84 1527.84 1527.84 1527.84 1527.84 154.00 345.00 345.00 345.00 345.00	#N/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A/A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 23/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669482 revenue 8669493 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8663892 revenue 8682224 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682217 revenue 8682218 revenue 8682218 revenue 8682217 revenue 8682218 revenue 8682218 revenue 8665439 revenue 8656439 revenue 8656439 revenue 8657443 revenue 8674145 revenue 8674145 revenue 8679928 revenue 8669938 revenue 8669938 revenue 8669938 revenue 8669938 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 345.00 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84	#N/A A A A A A A A A A A A A A A A A A A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 32/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8663892 revenue 8682224 revenue 8682223 revenue 8682223 revenue 8682221 revenue 8662234 revenue 8652343 revenue 8654339 revenue 865433 revenue 865433 revenue 8657443 revenue 8674451 revenue 8674021 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Secur	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00	#N/A A A A A A A A A A A A A A A A A A A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 23/08/2022 PHOENIX SECURITY	8673139 revenue 8674325 revenue 8669482 revenue 8669493 revenue 8669493 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674037 revenue 8663892 revenue 8682224 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682221 revenue 8682217 revenue 8682218 revenue 8682218 revenue 8682217 revenue 8682218 revenue 8682218 revenue 8665439 revenue 8656439 revenue 8656439 revenue 8657443 revenue 8674145 revenue 8674145 revenue 8679928 revenue 8669938 revenue 8669938 revenue 8669938 revenue 8669938 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Civic Centre Control Security - Manned Guards Security	-726.92 6375.80 6688.2 2012.85 10905.60 10905.6 10905.6 2272.00 468.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 345.00 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84 1527.84	#N/A A A A A A A A A A A A A A A A A A A
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Income Revenue Expenditure	16/08/2022 PHOENIX SECURITY 19/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 09/08/2022 PHOENIX SECURITY 18/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 30/08/2022 PHOENIX SECURITY 31/08/2022 PHOENIX SECURITY 32/08/2022 PHOENIX SECURITY	8673139 revenue 8674255 revenue 8669482 revenue 8669493 revenue 8674039 revenue 8674039 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8674031 revenue 8663892 revenue 8682224 revenue 8682223 revenue 8682223 revenue 8682221 revenue 8662234 revenue 8652343 revenue 8654339 revenue 865433 revenue 865433 revenue 8657443 revenue 8674451 revenue 8674021 revenue	1MG10 1K(31	Nursing Care OP Security - Manned Guards Secur	-726.92 6375.80 6688.2 2012.85 10905.60 10905.60 10905.6 2272.00 488.6 10877.2 7156.80 7873.9 4998.40 10564.8 5680.00 4714.4 1136.00 340.80 345.00	#N/A A A A A A A A A A A A A A A A A A A

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Common of the Service   Comm	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 PHOENIX SECURITY	8676861 revenue	1KVWC	Minor Works Contracts	4345	#N/A
Section   Sect									
Common   Regis   Common   Co			,						
Security			Revenue Expenditure						
Description   Page   Description   Page   Description	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8656365 revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Poor   Propose	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 PHOENIX SECURITY	8657014 revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Pool	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 PHOENIX SECURITY	8657027 revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Possion   Poss	Place	Transport	Revenue Expenditure	26/08/2022 PHOENIX SECURITY	8663661 revenue	1KEMC	Highways	553.80	#N/A
Page						1KEMC			
Page	Place		,				Highways		
Part   Person   Per									
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Public Feeding Feeding Feeding   Public Security   Public Securi									
Paper   Pape	Place	Economic Development	Revenue Expenditure	12/08/2022 PHOENIX SOFTWARE LTD	8663201 revenue		Reg And Europe Prog Team		#N/A
	Public Health Service	Public Health	Revenue Expenditure	08/08/2022 PHOENIX SOFTWARE LTD	8668107 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74	#N/A
Piece   Development Management   Revenue Circulation   Seption   Previous   1000   1	Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022 PIRTEK (TYNE & WEAR)	8650087 revenue	3KES1	City Transport Stock	438.63	#N/A
Pace   Development Management   Revenue Development   20(20)222   PANNING OFFICES SOCIETY   507505   Femous Septimines   20(20)222   PANNING OFFICES SOCIETY   500000000000000000000000000000000000	Place	Transport	Revenue Expenditure	15/08/2022 PIRTEK (TYNE & WEAR)	8663611 revenue	1KEMC	Highways	328.38	#N/A
Pace   Development Management   Recome Expenditure   MigREDIO Pace   MigREDI	Place	Development Management	Revenue Expenditure	10/08/2022 PLANNING JOBS . COM LTD	8670429 revenue	1V688	LDF - Other LDF Work	1290	#N/A
Description Schools	Place					1V030			
Coloriest Februaries 1581									
Contents Assisted   Cont									
Contention and State   Contention and State   Contention State State State   Contention State State State   Contention State State State   Contention State State State State   Contention State St									
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Departions & Reg Services   Operations   Reviews Eparedilus   20x007.002 FOLICA NO CRIME COMMISSIONER   867950 Ferentus   1572   50 miles   27 miles   2									
Septimenter   Marie Services   Marie S							0 1,1		
ACE & Integrande Services   Adult Social Care   Revenue Expenditure   Expension   Expens									
ASC & Integrated Services   Adult Social Care   Revenue Income   15/08/2002 PORTEAL PLAN DIGIST ITO   857/503 revenue   1/200   Development Management   540   811/67   811/									
Place   Development Management   Revenue Income   15/08/2002 PORTAL PLAN GUIST ITD   8674507 revenue   1/090   Development Management   462   81/A   1/090   Revenue Income   13/08/2002 PORTAL PLAN GUIST ITD   8681505 revenue   1/090   Development Management   462   81/A   1/090   Revenue Income   13/08/2002 PORTAL PLAN GUIST ITD   8681505 revenue   1/090   Development Management   462   81/A   1/090   Revenue Income	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 PONTELAND MANOR	8673087 revenue	1MG20	Residential Care OP		
Place   Development Management   Revenue Income   31/8/10/22 PORTAL PLAN OUISTITUTO   88/2015 Prevenue   17/8/07   Development Management   44-20   81/8/10   Prevenue   18/8/07   Development Management   44-20   Revenue   18/8/07   Development M	ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 PONTELAND MANOR	8673087 revenue	1MG20	Residential Care OP	-1345.08	#N/A
Place   Corporate Budgets   Corporate Budgets   Revenue Former   S25/06/2022 POTOR PICE LTD   887904 revenue   1888   Countil Tax Rebate Dict Schmem   7230   811/4	Place	Development Management	Revenue Income	19/08/2022 PORTAL PLAN QUEST LTD	8674503 revenue	1V030	Development Management	594.00	#N/A
Corporate Budgets   Corporate Budgets   Revenue Ependiture   18/8/2002 POST OFFICE LTD   857990 revenue   18/80   Council Tax Rebate Disc Scheme   2430   #1/A Finance   Revenue Ependiture   25/8/2002 POST OFFICE LTD   85790 revenue   18/80   Council Tax Rebate Disc Scheme   2430   #1/A Finance   25/8/2002 POST OFFICE LTD   85790 revenue   16/9/2002 Community Health & School Care   25/9/5/2002 POST OFFICE LTD   85790 revenue   16/9/2002 Community Health & School Care   25/9/5/2002 POST OFFICE LTD   86790 revenue   15/9/5/2002 Community Health & School Care   25/9/5/2002 POST OFFICE LTD   86790 revenue   15/9/2002 Community Health & School Care   85790 revenue   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 Community Health & School Care   85790 revenue   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/2002 POST OFFICE LTD   86790 revenue   15/9/2002 POST OFFICE LTD   15/9/200	Place	Development Management	Revenue Income	31/08/2022 PORTAL PLAN QUEST LTD	8682666 revenue	1V030	Development Management	462.00	#N/A
Corporate Budgets   Corporate Budgets   Revenue Ependiture   25(8)/2022 POST OFFICE TD   887909 revenue   1880   Council Tar Rebata Disc Scheme   2340   #1/A Finance   Revenue Ependiture   25(8)/2022 POST OFFICE TD   887909 revenue   1885   Council Tar Rebata Disc Scheme   2340   #1/A Finance   25(8)/2022 POST OFFICE TD   887909 revenue   16(5)   15(6)	Place	Development Management	Revenue Income	31/08/2022 PORTAL PLAN QUEST LTD	8682152 revenue	1V030	Development Management	462	#N/A
Corporate Budgets   Corporate Budgets   Revenue Ependiture   13(8)/202 POST OFFICE LTD   887909 revenue   1880   Coursel Tax Rebath Disc Scheme   2130   mit/A ASC & Integrated Services   Adult Social Care   Revenue Ependiture   25(8)/2022 POST OFFICE LTD   887900 revenue   10502   Community Health & Social Care   1315.9   mit/A ASC & Integrated Services   Adult Social Care   Revenue Ependiture   25(8)/2022 POST OFFICE LTD   88700 revenue   10502   Community Health & Social Care   315.9   mit/A ASC & Integrated Services   Integrated Services   Integrated Services   Integrated Services   Integrated Services   Revenue Ependiture   0,708/2022 PMP PISS LTD   88652486 revenue   10502   Restricted Lance   Post Office   10503   mit/A ASC & Integrated Services   Inte	Corporate Budgets		Revenue Expenditure	25/08/2022 POST OFFICE LTD		1RB80		72360	#N/A
Marcon   Memory   Marcon   Memory   Marcon   Memory   Marcon   M									
ASC Bitegrande Services   Adult Social Care   Revenue Expenditure   18,08/2012 PORTIVITE   8663881 revenue   LIVINO   Minor Works Contact   51.5   811/4   ASC & Integrande Services   Hindgrande Services   Revenue Expenditure   10,08/2012 PPR ADULT   1668.85   811/4   ASC & Integrande Services   Adult Social Care   Revenue Expenditure   10,08/2012 PREMERT NURSING HOME'S ITD   8661487 revenue   LIMICO   Residential Care OP   26.13.36   811/4   ASC & Integrande Services   Adult Social Care   Revenue Expenditure   12,08/2012 PREMERT NURSING HOME'S ITD   8661247 revenue   LIMICO   Residential Care OP   26.13.36   811/4   ASC & Integrande Services   Adult Social Care   Revenue Expenditure   12,08/2012 PREMERT NURSING HOME'S ITD   8661247 revenue   LIMICO   Residential Care OP   26.13.36   811/4   ASC & Integrande Services   LIMICO   Revenue Expenditure   12,08/2012 PREMERT PARPER FORDUL'I   877959 revenue   LIMICO   Residential Care OP   26.13.36   811/4   AUST   LIMICO   Revenue Expenditure   12,08/2012 PREMERT PARPER FORDUL'I   877959 revenue   LIMICO   Residential Care OP   26.13.36   811/4   AUST   LIMICO   Revenue Expenditure   12,08/2012 PREMERT PARPER FORDUL'I   877959 revenue   LIXIV   Transport Special   LIZIV   10,08/2012 PREMERT PARPER FORDUL'I   8662224 revenue   LIZIV   Transport Special   LIZIV   10,08/2012 PREMERT PARPER FORDUL'I   10,08/2012 PREM									
Special Spec									
ASC & Rittegrated Services   Milegrated Services   Miles Coal Care   Revenue Expenditure   11/08/2022 PREMIRE NURSING HOMES LTD   8858181 Freenue   11/08/20   Recidental Care OP   2613.36   BNI/A   ASC & Rittegrated Services   Miles Coal Care   Revenue Expenditure   11/08/2022 PREMIRE NURSING HOMES LTD   8858181 Freenue   1CP1   Digital Printing   1110.86   BNI/A   Children, Education and Skills   Glucation   Revenue Expenditure   01/08/2022 PREMIRE PRATES CART   8658235 Freenue   1CP1   Transport Special   1242.69   BNI/A   Children, Education and Skills   Glucation   Revenue Expenditure   11/08/2022 PREMIRE PRATES CART   8658235 Freenue   1E212   Transport Special   1068.85   BNI/A   Children, Education and Skills   Glucation   Revenue Expenditure   11/08/2022 PREMIRE PRATES CART   8658235 Freenue   1E212   Transport Special   1068.85   BNI/A   Children, Education and Skills   Glucation   Revenue Expenditure   11/08/2022 PREMIRE PRATES CHIRE   8558274 Freenue   1E257   Spot tries   Spot tries   Spot BNI/A   Children, Education and Skills   Glucation   Revenue Expenditure   11/08/2022 PREMIRE PRATES CHIRE   8558274 Freenue   1E257   Spot tries   Spot BNI/A   Children, Education and Skills   Glucation a									
ASC & Integrated Services         AGUIL Social Care         Revenue Eppenditure         3//2/2022 PREMIRE NURSING HOMES ITD         8862818 revenue         1.00/20         Residential Care OP         2513.36         81N/A           ASC & Integrated Services         ICT         Revenue Expenditure         11//20/2022 PREMIRE NATE HOMES TOWN         8672914 revenue         1.001.00         11.01.86         81N/A           Children, Education and Skills         Education         Revenue Expenditure         0.108/2022 PREMIRE TRANSPORT         866934 revenue         1.2121         Transport Special         1.01.86         81N/A           Children, Education and Skills         Education         Revenue Expenditure         1.00//20/202 PREMIRE TRANSPORT         866935 revenue         1.2121         Transport Special         1.008.85         81N/A           Operations & Reg Services         Operations         Revenue Expenditure         1.008/2022 PREMIRE TRUCK HIRE         866978 revenue         1.005         1.00 Hires         552.83         81N/A           Dialer Commercial Dev & Property         Revenue Expenditure         1.008/2022 PREMIRE TRUCK HIRE         866974 revenue         1.005         1.00 Hires         552.83         81N/A           Children, Education and Skills         Commercial Dev & Property         Revenue Expenditure         2.008/2022 PREMIRE TRUCK HIRE         8667048 revenue									
Act   Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PREMIER NURSING HOWS 1TD   887359 Frevenue   161/21   Diplat Printing   10.8 6 ml/s   Propertions & Reg Services   ICT   Revenue Expenditure   01/08/2002 PREMIER TRANSPORT   867359 Frevenue   161/21   Transport Special   10.98 5 ml/s   Ml/s   Printing   10.8 6 ml/s   M									
Departion & Reg Services   CT   Revenue Expenditure   12/08/2022 PREMISER APER GROUP IT   862234 Frevenue   1CP17   Digital Printing   110.8 6 MN/A   Children, Education and Skills   Education   Revenue Expenditure   0.40/80/2022 PREMISER TRANSPORT   865234 Frevenue   1E212   Transport Special   129.85   MN/A   Children, Education and Skills   Education   Revenue Expenditure   0.40/80/2022 PREMISER TRANSPORT   865234 Frevenue   1E212   Transport Special   1098 85   MN/A   Operations   Reg Services   Operations   Revenue Expenditure   1.20/80/2022 PREMISER TRUCK HIBE   8660786 Frevenue   1KESY   Spot Hires   58.83   MN/A   Children, Education   Revenue Expenditure   2.30/80/2022 PREMISER EXCLUTIVE ITD   876048 Frevenue   105.00   6-Charlotte Square NEC   35.11.5   MN/A   Children, Education and Skills   Education   Revenue Expenditure   2.30/80/2022 PREMISER EXCLUTIVE ITD   876048 Frevenue   1E212   Transport Special   10070.25   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   865317 evenue   10070   Murring Care OP   2780.4   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   865317 evenue   10070   Murring Care OP   2780.4   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   865317 evenue   10070   Murring Care OP   2780.4   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   865317 evenue   10070   Murring Care OP   2780.4   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   865317 evenue   10070   Murring Care OP   2780.4   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   8653207 revenue   10070   Murring Care OP   2780.4   MN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   0.20/80/2022 PRINMOSE HOUSE   8653207 revenue   10070   Murring Care OP									
Dillider, Education and Skills   Education   Revenue Expenditure   OL//08/2022 PREMIRE TRANSPORT   8662234 revenue   1212   Transport Special   10098.85   NN/A   Operations & Reg Services   Operations   Revenue Expenditure   OL//08/2022 PREMIRE TRUCK HIRE   8656274 revenue   1KESY   Spot Hires   880   NN/A   Operations & Reg Services   Operations   Revenue Expenditure   11//08/2022 PREMIRE TRUCK HIRE   8656274 revenue   1KESY   Spot Hires   S82.83   NN/A   Place   Operations & Reg Services   Operations   Revenue Expenditure   11//08/2022 PREMIRE TRUCK HIRE   8656274 revenue   1KESY   Spot Hires   S82.83   NN/A   Place   Omerical Dev & Property   Revenue Expenditure   13//08/2022 PREMIRE TRUCK HIRE   8656076 revenue   1KESY   Spot Hires   S82.83   NN/A   Place   Observation and Skills   Education   Revenue Expenditure   13//08/2022 PREMIRE NUCK HIRE   8656076 revenue   1E212   Transport Special   100707.25   NN/A   Children, Education and Skills   Education   Revenue Expenditure   23//08/2022 PRESIDEE EXECUTIVE LTD   8676088 revenue   12212   Transport Special   100707.25   NN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02//08/2022 PRIMIROSE HUSE   8651317 revenue   1MG10   Nursing Care OP   2780.4   NN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02//08/2022 PRIMIROSE HUSE   8652317 revenue   1MG10   Nursing Care OP   2780.4   NN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02//08/2022 PRIMIROSE HUSE   8652317 revenue   1MG10   Nursing Care OP   2780.4   NN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02//08/2022 PRIMIROSE HUSE   8652307 revenue   1MG10   Nursing Care OP   2780.4   NN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02//08/2022 PRIMIROSE HUSE   8663000 revenue   1MG10   Nursing Care OP   2757.12   NN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02//08/2022 PRIMIROSE LODGE   8663000 revenue   1MG10   Nursing Care OP   2757.12									
Dillere, Education and Skills   Education   Revenue Expenditure   12/08/2002 PREMIET REANSPORT   8665835 revenue   1821   Transport Special   10698.85   MA   Operations & Reg Services   Operations   Revenue Expenditure   12/08/2002 PREMIET RUCK HIRE   866705 revenue   1855   Spot Hires   808   MA   Operations & Reg Services   Operations   Revenue Expenditure   12/08/2002 PREMIET RUCK HIRE   866705 revenue   1855   Spot Hires   58.08   MA   Operations & Reg Services   Operations & Revenue Expenditure   12/08/2002 PREMIET RUCK HIRE   8667050 revenue   1855   Spot Hires   58.08   MA   Dillere, Education and Skills   Education   Revenue Expenditure   23/08/2002 PRESTIGE EXECUTIVE LTD   8676048 revenue   1821   Transport Special   10070.25   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   23/08/2002 PRESTIGE EXECUTIVE LTD   8676050 revenue   1821   Transport Special   10070.25   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMROSE HOUSE   8681137 revenue   10610   Muraing Care OP   836.76   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMROSE HOUSE   8681247 revenue   10610   Muraing Care OP   836.76   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMROSE HOUSE   8681357 revenue   10610   Muraing Care OP   836.76   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMROSE HOUSE   8681357 revenue   10610   Muraing Care OP   836.76   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMROSE HOUSE   8681357 revenue   10610   Muraing Care OP   9.751,12   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMROSE HOUSE   8682687 revenue   110610   Muraing Care OP   9.751,12   MA   ASS & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMROSE HOUSE   86826567 revenue   110610   Muraing Care OP   9.751,12   MA   ASS & Integrated Service									
Operations & Reg Services   Operations   Revenue Expenditure   12/08/2002 PREMIRE TRUCK HIRE   865078 revenue   1KEV   Spot Hires   58.83   MI/A   Place   Commercial Dev & Property   Revenue Expenditure   13/08/2002 PREMIRE TRUCK HIRE   865078 revenue   1EVE   Spot Hires   58.83   MI/A   Place   Commercial Dev & Property   Revenue Expenditure   13/08/2002 PREMIRE WASTE RECYCLING LTD   867448 revenue   1DE50   16- Charlotte Square NEC   35.1.5   MI/A   Children, Education and Skills   Education   Revenue Expenditure   23/08/2002 PRESTINGE EXECUTIVE LTD   867648 revenue   1C212   Transport Special   10070 2.5 mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRESTINGE EXECUTIVE LTD   867648 revenue   1MG10   Nursing Care OP   38.5.75   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMINOS HOUSE   866317 revenue   1MG10   Nursing Care OP   38.5.75   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   38.5.75   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   38.5.75   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   38.5.75   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   3.90   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   475.12   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   34.54   mI/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2002 PRIMINOS HOUSE   8682607 revenue   1MG10   Nursing Care OP   34.54									
Operations & Reg Services         Operations & Reg Services         Operations & Reg Services         1/08/2022         PREMIER MIST ENCURIGETD         8674188 revenue         1/ESY         Spot Hires         \$82.83         8N/A           Children, Education and Skills         Education         Revenue Expenditure         12/08/2022         PRESTIGE EXECUTIVE LTD         8676408 revenue         1221         Transport Special         10070.25         #N/A           Children, Education and Skills         Education         Revenue Expenditure         23/08/2022         PRESTIGE EXECUTIVE LTD         8676408 revenue         12212         Transport Special         3985.58         #N/A           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         02/08/2022         PRIMMOSE HOUSE         8661371 revenue         1MG10         Nursing Care OP         2780.4         #N/A           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         01/08/2022         PRIMMOSE HOUSE         8862487 revenue         1MG10         Nursing Care OP         2780.4         #N/A           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         01/08/2022         PRIMMOSE HOUSE         8862607 revenue         1MG10         Nursing Care OP         2780.4         #N/A           ASC & Integrated	Children, Education and Skills	Education	Revenue Expenditure				· · · · · · · · · · · · · · · · · · ·		
Place	Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 PREMIER TRUCK HIRE	8656274 revenue	1KESY	Spot Hires	880	#N/A
Childre, Education and Skills   Education   Revenue Expenditure   23/08/2022 PRESTIGE EXECUTIVE LTD   8676050 revenue   1E212   Transport Special   989 6.8 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663174 revenue   1MG10   Nursing Care OP   2780.4 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663137 revenue   1MG10   Nursing Care OP   2780.4 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8663137 revenue   1MG10   Nursing Care OP   2780.4 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8663607 revenue   1MG10   Nursing Care OP   2780.4 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8663607 revenue   1MG10   Nursing Care OP   2780.4 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8663607 revenue   1MG10   Nursing Care OP   5.99 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663607 revenue   1MG10   Nursing Care OP   5.99 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663600 revenue   1MG10   Nursing Care OP   5.99 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663600 revenue   1MG10   Nursing Care OP   4757.12 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663600 revenue   1MG10   Nursing Care OP   4751.52 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663600 revenue   1MG10   Nursing Care OP   4751.52 RN/A   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE LODGE   8663600 revenue   1MG10   Nursing Care OP   4751.52 RN/A   ASC & Integ	Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022 PREMIER TRUCK HIRE	8660786 revenue	1KESY	Spot Hires	582.83	#N/A
Children, Education and Skills   Education   Revenue Expenditure   23/08/2022 PRIMROSE HOUSE   8663174 revenue   1MG10   Nursing Care OP   283.6.76   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663174 revenue   1MG10   Nursing Care OP   2780.4   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8682648 revenue   1MG10   Nursing Care OP   836.6   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8682648 revenue   1MG10   Nursing Care OP   836.6   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8682649 revenue   1MG10   Nursing Care OP   2780.4   MN/A ASC & Integrated Services   Adult Social Care   Revenue Income   02/08/2022 PRIMROSE HOUSE   8663137 revenue   1MG10   Nursing Care OP   5-9   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663607 revenue   1MG10   Nursing Care OP   5-9   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MG10   Nursing Care OP   4757.12   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MH10   Nursing Care OP   4757.12   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MH10   Nursing Care OP   4715.42   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MH10   Nursing Care OP   4715.42   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE LODGE   8682567 revenue   1MG10   Nursing Care OP   4715.42   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE LODGE   8682567 revenue   1MH10   Nursing Care OP   4715.42   MN/A ASC & Integrated Service	Place	Commercial Dev & Property	Revenue Expenditure	18/08/2022 PREMIER WASTE RECYCLING LTD	8674148 revenue	1DE50	i6- Charlotte Square NEC	351.15	#N/A
Children, Education and Skills   Education   Revenue Expenditure   23/08/2022 PRIMROSE HOUSE   8663174 revenue   1MG10   Nursing Care OP   283.6.76   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663174 revenue   1MG10   Nursing Care OP   2780.4   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8682648 revenue   1MG10   Nursing Care OP   836.6   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8682648 revenue   1MG10   Nursing Care OP   836.6   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE HOUSE   8682649 revenue   1MG10   Nursing Care OP   2780.4   MN/A ASC & Integrated Services   Adult Social Care   Revenue Income   02/08/2022 PRIMROSE HOUSE   8663137 revenue   1MG10   Nursing Care OP   5-9   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE HOUSE   8663607 revenue   1MG10   Nursing Care OP   5-9   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MG10   Nursing Care OP   4757.12   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MH10   Nursing Care OP   4757.12   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MH10   Nursing Care OP   4715.42   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   02/08/2022 PRIMROSE LODGE   8663060 revenue   1MH10   Nursing Care OP   4715.42   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE LODGE   8682567 revenue   1MG10   Nursing Care OP   4715.42   MN/A ASC & Integrated Services   Adult Social Care   Revenue Expenditure   31/08/2022 PRIMROSE LODGE   8682567 revenue   1MH10   Nursing Care OP   4715.42   MN/A ASC & Integrated Service	Children, Education and Skills	Education	Revenue Expenditure	23/08/2022 PRESTIGE EXECUTIVE LTD	8676048 revenue	1E212	Transport Special	10070.25	#N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE HOUSE 8663174 revenue 1MG10 Nursing Care OP 2780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE HOUSE 8862684 revenue 1MG10 Nursing Care OP 3780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE HOUSE 8862684 revenue 1MG10 Nursing Care OP 3780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE HOUSE 8862607 revenue 1MG10 Nursing Care OP 2780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE HOUSE 8662307 revenue 1MG10 Nursing Care OP 2780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE HOUSE 8662307 revenue 1MG10 Nursing Care OP -59 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE HOUSE 8662007 revenue 1MG10 Nursing Care OP -59 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663000 revenue 1MG10 Nursing Care OP 4757.12 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663000 revenue 1MH10 Nursing Care OP 4757.12 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663000 revenue 1MH10 Nursing Care OP 4914.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8663000 revenue 1MH10 Nursing Care OP 7415.42 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care OP 7415.42 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care OP 452.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care OP 454.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2022 PRIMROSE LODGE 866300 re	Children, Education and Skills	Education	Revenue Expenditure	23/08/2022 PRESTIGE EXECUTIVE LTD	8676050 revenue	1E212	Transport Special	9896.58	#N/A
ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Income ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Ad		Adult Social Care	Revenue Expenditure				Nursing Care OP		
ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE HOUSE 8682607 revenue 1MG10 Nursing Care OP 2780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE HOUSE 8682607 revenue 1MG10 Nursing Care OP 2780.4 #N/A ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE HOUSE 8682607 revenue 1MG10 Nursing Care OP -59 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE HOUSE 8682607 revenue 1MG10 Nursing Care OP -59 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8683060 revenue 1MG10 Nursing Care OP 4757.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MH10 Nursing Care OP 4757.8 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MH10 Nursing Care OP 4757.4 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MH20 Residential Care PD 4914.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Nursing Care OP 4914.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Nursing Care OP 4715.4 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Residential Care PD 42225.1 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Residential Care PD 4225.3 #N/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Nursing Care OP 4-55.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 1/08/2022 PRIMROSE LODGE 8682526 revenue 1MG10 Nursing Care OP 4-55.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 1/08/2022 PRIMROSE LODGE									
ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE HOUSE 8682607 revenue 1MG10 Nursing Care OP -59 #IV/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE HOUSE 8663137 revenue 1MG10 Nursing Care OP -59 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MG10 Nursing Care OP -59 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MH10 Nursing Care OP 4757.12 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MH10 Nursing Care OP 4318.56 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MH10 Nursing Care PD 4318.54 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8663060 revenue 1MH10 Nursing Care PD 4315.42 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care PD 415.42 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care PD 3707.71 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care PD 3707.71 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care PD 3707.71 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH10 Nursing Care OP 4-54.2 #IV/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE LODGE 868256 revenue 1MH10 Nursing Care OP 4-54.2 #IV/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE LODGE 868256 revenue 1MG10 Nursing Care OP 4-54.2 #IV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 PRIMEDICAL UK 8656305									
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ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Residential Care PD -2225.31 #N/A ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE LODGE 8663306 revenue 1MG10 Nursing Care OP -654.2 #N/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MG10 Nursing Care OP -654.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 PRIMCSE COURT AKARICARE 8673088 revenue 1MG10 Nursing Care OP 3388.76 #N/A Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 11/08/2022 PRIMCSE COURT AKARICARE 865092 Capital 2HE01 Capital Citywide 1012.82 #N/A Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 18/08/2022 PRINCSE COURT EXPENDENCIAL W 8656092 Capital 2HE01 Capital Citywide 1012.82 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2022 PRO CATERING EQUIPMENT LTD 8663612 revenue 1KF07 Banqueting Suite 44.2 #N/A Public Health Service Public Health Service Public Health Revenue Expenditure 101/08/2022 PRO SORTH EAST 8663671 revenue 1KVEM Mechanical Stand Alone Works 199 #N/A Public Health Service Public Health Revenue Expenditure 101/08/2022 PRO SORTH EAST 8663671 revenue 1ML13 ADDER Programme 197250 #N/A									
ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MH20 Residential Care PD -2225.31 #N/A ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE LODGE 8663306 revenue 1MG10 Nursing Care OP -654.2 #N/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MG10 Nursing Care OP -654.2 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 PRIMCSE COURT AKARICARE 8673088 revenue 1MG10 Nursing Care OP 3388.76 #N/A Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 11/08/2022 PRIMCSE COURT AKARICARE 865092 Capital 2HE01 Capital Citywide 1012.82 #N/A Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 18/08/2022 PRINCSE COURT EXPENDENCIAL W 8656092 Capital 2HE01 Capital Citywide 1012.82 #N/A Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2022 PRO CATERING EQUIPMENT LTD 8663612 revenue 1KF07 Banqueting Suite 44.2 #N/A Public Health Service Public Health Service Public Health Revenue Expenditure 101/08/2022 PRO SORTH EAST 8663671 revenue 1KVEM Mechanical Stand Alone Works 199 #N/A Public Health Service Public Health Revenue Expenditure 101/08/2022 PRO SORTH EAST 8663671 revenue 1ML13 ADDER Programme 197250 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 PRIMROSE LODGE	8682526 revenue	1MH10	Nursing Care PD	3707.71	#N/A
ASC & Integrated Services Adult Social Care Revenue Income 02/08/2022 PRIMROSE LODGE 8663060 revenue 1MG10 Nursing Care OP -654.2 #N/A ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRIMROSE LODGE 8682526 revenue 1MG10 Nursing Care OP 38.67.2 #IN/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 PRINCRS COURT AKARICARE 8673088 revenue 1MG10 Nursing Care OP 38.67.2 #IN/A Norsing Revenue Account HRA - Public Sector Stock Capital Expenditure 11/08/2022 PRISM MEDICAL UK 865609 Capital 2HE01 Capital Citywide 1012.82 #IN/A Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 18/08/2022 PRO CATERING EQUIPMENT LTD 8663512 revenue 1KF07 Banqueting Suite 544.2 #IN/A Public Health Service Public Health Revenue Expenditure 01/08/2022 PRO CATERING EQUIPMENT LTD 8665503 revenue 1KVEM Mechanical Stand Alone Works 499 #IN/A Public Health Service Public Health Revenue Expenditure 01/08/2022 PRO SNORTH EAST 8665671 revenue 1KVEM ADDER Programme 17250 #IN/A		Adult Social Care	Revenue Expenditure	31/08/2022 PRIMROSE LODGE	8682526 revenue	1MH20	Residential Care PD	-2225.31	#N/A
ASC & Integrated Services Adult Social Care Revenue Income 31/08/2022 PRINAROSE LODGE 8682752 revenue 1MG10 Nursing Care OP -654.2 #BV/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 PRINAROSE LODGE 8673088 revenue 1MG10 Nursing Care OP 3388.76 #BV/A HOUSING Revenue Account HAR - Public Sector Stock Capital Expenditure 11/08/2022 PRINAM MEDICAL UK 865092 Capital 2Hz01 Capital Citywide 1012.82 #BV/A Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 18/08/2022 PRO CATERING EQUIPMENT LTD 8663502 revenue 1KF07 Banqueting Suite 544.2 #BV/A Operations & Reg Services Public Health Revenue Expenditure 25/08/2022 PRO CATERING EQUIPMENT LTD 8665503 revenue 1KVEM Mechanical Stand Alone Works 499 #BV/A Public Health Service Public Health Revenue Expenditure 01/08/2022 PRO S NORTH EAST 8662671 revenue 1ML3 ADDER Programme 17250 #BV/A									
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Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 11/08/2022 PRISM MEDICAL UK 8656092 Capital 2HE01 Capital Citywide 1012.82 #N/A Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 18/08/2022 PRO CATERING EQUIPMENT LTD 8663612 revenue 1KF07 Banqueting Suite Services Repairs & Construction Service Revenue Expenditure 25/08/2022 PRO CATERING EQUIPMENT LTD 8665503 revenue 1KVEM Mechanical Stand Alone Works 499 #N/A Public Health Service Public Health Service 101/08/2022 PRO FORTH EAST 8662671 revenue 1ML13 ADDER Programme 17250 #N/A									
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 18/08/2022 PRO CATERING EQUIPMENT LTD 8663612 revenue 1KF07 Banqueting Suite 544.2 #IV/A  Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2022 PRO CATERING EQUIPMENT LTD 8665503 revenue 1KVEM Mechanical Stand Alone Works 499 #IV/A  Public Health Service Public Health Revenue Expenditure 01/08/2022 PROPS NORTH EAST 8662671 revenue 1ML13 ADDER Programme 17250 #IV/A									
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2022 PRO CATERING EQUIPMENT LTD 8665503 revenue 1KVEM Mechanical Stand Alone Works 499 #IN/A Public Health Service Public Health Revenue Expenditure 01/08/2022 PROPS NORTH EAST 8662671 revenue 1ML13 ADDER Programme 17250 #IN/A	-				,				
Public Health Service Public Health Revenue Expenditure 01/08/2022 PROPS NORTH EAST 8662671 revenue 1ML13 ADDER Programme 17250 #N/A									
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Uperations & keg Services Community Hubs Revenue Expenditure 31/08/2022 PROQUEST INFORMATION & LEARNING LTD 8666489 revenue 1E/13 Stock Services 10020.86 #N/A									
	Operations & Reg Services	Community Hubs	Revenue Expenditure	31/U8/2022 PROQUEST INFORMATION & LEARNING LTD	8666489 revenue	1EJ13	Stock Services	10020.86	#N/A

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 PROSPER	8679522 Capital	2HE01	Capital Citywide	11002.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022 PROSPER LEARNING TRUST	8660827 revenue	1E25R	AP Inclusion Panel	1910	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022 PROSPER LEARNING TRUST	8669856 revenue	1E25T	Commissioned AP Place & Topup	57000	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022 PROSPER LEARNING TRUST	8670516 revenue	1E25A	Alternative Provision	980	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022 PROSPER LEARNING TRUST	8664780 revenue	1E25T	Commissioned AP Place & Topup	3017.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 PRO-TECH CP	8678569 revenue	1KR05	District Heating	2075	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 PSYCHREP UK LTD	8678933 revenue	1MD68	Legal Fees Care	519.83	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022 PYROCEL LTD	8647799 revenue	1KKX1	Civic Centre Direct Costs	2406.5	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	22/08/2022 QUADIENT FINANCE UK LTD	8674804 revenue	1FG03	Central Post Room	1359.90	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/08/2022 QUADIENT FINANCE UK LTD	8672443 revenue	1EJ01	Administration	1000	#N/A
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Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2022 QUADIENT UK LTD	8670072 revenue	1FG03	Central Post Room	19000.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2022 QUADIENT UK LTD	8672010 revenue	1CP17	Digital Printing	569	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022 QUICKCO SUNDERLAND	8663746 revenue	3KES1	City Transport Stock	358	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 QUICKCO SUNDERLAND	8655507 revenue	3KES1	City Transport Stock	327.68	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2022 QUICKCO SUNDERLAND	8656248 revenue	3KES1	City Transport Stock	268.97	#N/A
Place	Transport	Revenue Expenditure	31/08/2022 R S CLARE & CO LTD	8668367 revenue	1KEMC	Highways	8645	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022 RA INFORMATION SYSTEMS	8663648 revenue	1KL84	Out of Scope Open Space	3189	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022 RA INFORMATION SYSTEMS	8663854 revenue	1KEHA	Arbor Team	1380	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022 RA INFORMATION SYSTEMS	8663649 revenue	1KEHA	Arbor Team	1700	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022 RA INFORMATION SYSTEMS	8663647 revenue	1KEHA	Arbor Team	13703.00	#N/A
Place	Development Management	Revenue Expenditure	24/08/2022 RA INFORMATION SYSTEMS	8663850 revenue	1V031	Landscaping	2577	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 RAINBOW PRE-SCHOOL	8680260 revenue	1E201	ISB PVI Nurseries	1027.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 RAINBOW PRE-SCHOOL	8681077 revenue	1E201	ISB PVI Nurseries	13352.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 RAINBOW PRE-SCHOOL	8680261 revenue	1EEP5	2Yr Old Learning & Childcare	605.74	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 RAINBOW PRE-SCHOOL	8681079 revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Place	Major Projects	Capital Expenditure	23/08/2022 RAINTON CONSTRUCTION LTD	8676114 Capital	2CAPI	Capital Investment	6056.52	#N/A
Place	Major Projects	Capital Expenditure	23/08/2022 RAINTON CONSTRUCTION LTD	8668122 Capital	2CAPI	Capital Investment	201190.00	#N/A
Place	Transport	Capital Expenditure	23/08/2022 RAINTON CONSTRUCTION LTD	8674504 Capital	2CAPI	Capital Investment	236774.36	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8556327 revenue	1MF01	16 Plus & Care Leavers	475	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	18/08/2022 RB PERFOMANCE LTD	8674108 revenue	1CR01	Revs and Bens Supp&Svs	1000.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 REACH OUT CARE LTD	8672387 revenue	1MC22	IND Sector Foster Carer Costs	3854.21	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 REACH OUT CARE LTD	8672386 revenue	1MC22	IND Sector Foster Carer Costs	11913.36	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022 REACH PUBLISHING LTD	8656169 revenue	1FN20	Communication	289.67	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022 REACH PUBLISHING LTD	8656173 revenue	1FN20	Communication	405.54	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022 REACH PUBLISHING LTD	8656175 revenue	1FN20	Communication	1197.32	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022 REACH PUBLISHING LTD	8657218 revenue	1FN20	Communication	347.60	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022 REACH PUBLISHING LTD	8657219 revenue	1FN20	Communication	405.54	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/08/2022 REACH PUBLISHING LTD	8651666 revenue	1FN20	Communication	724.18	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/08/2022 REACH PUBLISHING LTD	8651667 revenue	1FN20	Communication	328.29	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/08/2022 REACH PUBLISHING LTD	8667965 revenue	1FN20	Communication	328.29	#N/A
Assistant Chief Executive	Communication Services		30/08/2022 REACH PUBLISHING LTD	8667966 revenue	1FN20	Communication	386.23	#N/A
		Revenue Expenditure			1FN20 1FN20			
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/08/2022 REACH PUBLISHING LTD	8647201 revenue		Communication	463.48	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/08/2022 REACH PUBLISHING LTD	8647202 revenue	1FN20	Communication	289.67	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/08/2022 REACH PUBLISHING LTD	8647204 revenue	1FN20	Communication	405.54	#N/A
Place	Place Director	Revenue Expenditure	25/08/2022 REACH PUBLISHING LTD	8678927 revenue	1D508	Director of Place	3478.48	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 READYPAY LTD	8671948 revenue	1E212	Transport Special	17967.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 READYPAY LTD	8672037 revenue	1E212	Transport Special	17893.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022 READYPAY LTD	8661456 revenue	1E212	Transport Special	16255.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 READYPAY LTD	8662591 revenue	1E212	Transport Special	16705.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 READYPAY LTD	8666580 revenue	1E652	Virtual School	1496	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 READYPAY LTD	8666583 revenue	1E652	Virtual School	2108	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 READYPAY LTD	8666584 revenue	1E652	Virtual School	1360.00	#N/A
ASC & Integrated Services	Adult Social Care	'	09/08/2022 REAL LIFE OPTIONS	8669793 revenue	1MK50	Supported Living LD	21650.6	#N/A
		Revenue Expenditure			1MK50			#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 REAL LIFE OPTIONS	8669792 revenue		Supported Living LD	26211.52	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 REAL LIFE OPTIONS	8669766 revenue	1MK50	Supported Living LD	98988.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 REAL LIFE OPTIONS	8669686 revenue	1MK51	Home Care LD	3507.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 REAL LIFE OPTIONS	8669686 revenue	1MK55	Home Care Family/Carer LD	1761.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 REAL LIFE OPTIONS	8669685 revenue	1MK51	Home Care LD	1056.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 REAL LIFE OPTIONS	8669685 revenue	1MK55	Home Care Family/Carer LD	1761	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 REAL LIFE OPTIONS	8669766 revenue	1MK50	Supported Living LD	-5325.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680591 revenue	1MK40	Direct Payments LD		dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663446 revenue	1MK40	Direct Payments LD		dacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 Redacted Personal Data	8671202 revenue	1F558	SB Music Service		dacted Personal Data
					1E558 1MF01			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671111 revenue		16 Plus & Care Leavers		dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680488 revenue	1MK40	Direct Payments LD		dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663340 revenue	1MK40	Direct Payments LD		dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680488 revenue	1MK40	Direct Payments LD		dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663340 revenue	1MK40	Direct Payments LD		dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680411 revenue	1MH40	Direct Payments PD	3347.76 Rec	dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663265 revenue	1MH40	Direct Payments PD	3347.76 Re	dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680693 revenue	1MH43	Carers Support Payments PD	1560.00 Re	dacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680415 revenue	1MK40	Direct Payments LD		dacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663269 revenue	1MK40	Direct Payments LD	1572.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680415 revenue	1MK40	Direct Payments LD	-169.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663269 revenue	1MK40	Direct Payments LD	-169.48 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663466 revenue	1MD66	CWD Care Packages	642.31 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680646 revenue	1MD66	CWD Care Packages	898.44 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663496 revenue	1MD66	CWD Care Packages	898.44 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 Redacted Personal Data	8672506 revenue	1MF01	16 Plus & Care Leavers	875.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680610 revenue	1MD66	CWD Care Packages	484.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663462 revenue	1MD66	CWD Care Packages	484.60 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022 Redacted Personal Data	8673700 revenue	1E558	SB Music Service	3225.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680528 revenue	1MK40	Direct Payments I D	1396 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663382 revenue	1MK40	Direct Payments LD	1396.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680528 revenue	1MK40	Direct Payments LD	-317.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663382 revenue	1MK40	Direct Payments LD	-317.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680452 revenue	1MK40	Direct Payments LD	895.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663305 revenue	1MK40	Direct Payments LD	895.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680452 revenue	1MK40	Direct Payments LD	-268 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663305 revenue	1MK40	Direct Payments LD	-268.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680456 revenue	1MH40	Direct Payments PD	10870.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663308 revenue	1MH40	Direct Payments PD	10870.64 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666420 revenue	1E212	Transport Special	390.94 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022 Redacted Personal Data	8665704 revenue	1E212	Transport Special	1548.12 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666473 revenue	1E212	Transport Special	336.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663113 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682582 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680523 revenue	1MK40	Direct Payments LD	335.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663377 revenue	1MK40	Direct Payments LD	335.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680553 revenue	1MG43	Carers Support Payments OP	728.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680546 revenue	1MK40	Direct Payments LD	592.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663400 revenue	1MK40	Direct Payments LD	592.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680546 revenue	1MK40	Direct Payments LD	-127.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663400 revenue	1MK40	Direct Payments LD	-127.60 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680529 revenue	1MK43	Carers Support Payments LD	733.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663383 revenue	1MK43	Carers Support Payments LD	733.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680574 revenue	1MD66	CWD Care Packages	24986.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663428 revenue	1MD66	CWD Care Packages	24986.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680724 revenue	1MG43	Carers Support Payments OP	2184 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666460 revenue	1E212	Transport Special	1005.48 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 Redacted Personal Data	8674163 revenue	1E228	SEN Teaching Support (NonSALT)	2000 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680918 revenue	1E201	ISB PVI Nurseries	1335.29 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680920 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680640 revenue	1MK40	Direct Payments LD	1042.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663490 revenue	1MK40	Direct Payments LD	1042.28 Redacted Personal Data
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/08/2022 Redacted Personal Data	8671430 revenue	1EJ17	Publications	321 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666451 revenue	1E212	Transport Special	588.39 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680648 revenue	1MH40	Direct Payments PD	724.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663498 revenue	1MH40	Direct Payments PD	724.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663517 revenue	1MH43	Carers Support Payments PD	2912.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667897 revenue	1MK34	Shared Lives - Adult LD	423.99 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 Redacted Personal Data	8670617 revenue	1MG43	Carers Support Payments OP	2184.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680639 revenue	1MD66	CWD Care Packages	365.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663489 revenue	1MD66	CWD Care Packages	365.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663417 revenue	1MH43	Carers Support Payments PD	2079 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680525 revenue	1MD66	CWD Care Packages	390.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663380 revenue	1MD66	CWD Care Packages	390.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680683 revenue	1MD66	CWD Care Packages	300 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663533 revenue	1MD66	CWD Care Packages	300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680492 revenue	1MH40	Direct Payments PD	1298.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663344 revenue	1MH40	Direct Payments PD	1298.72 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680879 revenue	1E201	ISB PVI Nurseries	1335.29 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680880 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673199 revenue	1MD62	Support to CIC	1400 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671226 revenue	1MD62	Support to CIC	2567 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663573 revenue	1MG43	Carers Support Payments OP	2772.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680536 revenue	1MD66	CWD Care Packages	387.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663390 revenue	1MD66	CWD Care Packages	387.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680634 revenue	1MD66	CWD Care Packages	961.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663484 revenue	1MD66	CWD Care Packages	961.52 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666462 revenue	1E212	Transport Special	398.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680445 revenue	1MK40	Direct Payments LD	7455.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663298 revenue	1MK40	Direct Payments LD	7455.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680405 revenue	1MH40	Direct Payments PD	1855 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663259 revenue	1MH40	Direct Payments PD	1855.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680590 revenue	1MK40	Direct Payments LD	490.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663445 revenue	1MK40	Direct Payments LD	490.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680685 revenue	1MM40	Direct Payments MH	1154.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663535 revenue	1MM40	Direct Payments MH	1154.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680728 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680533 revenue	1MH40	Direct Payments PD	519.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663387 revenue	1MH40	Direct Payments PD	519.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680578 revenue	1MD66	CWD Care Packages	526.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663432 revenue	1MD66	CWD Care Packages	526.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680475 revenue	1MK40	Direct Payments LD	1305.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663326 revenue	1MK40	Direct Payments LD	1305.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680475 revenue	1MK40	Direct Payments LD	-147.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663326 revenue	1MK40	Direct Payments LD	-147.84 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671129 revenue	1MF04	Independent Living	1721.25 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680595 revenue	1MK40	Direct Payments LD	1006.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663450 revenue	1MK40	Direct Payments LD	1006.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680595 revenue	1MK40	Direct Payments LD	-426.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663450 revenue	1MK40	Direct Payments LD	-426.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680477 revenue	1MD66	CWD Care Packages	3911.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663329 revenue	1MD66	CWD Care Packages  CWD Care Packages	3911.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care		02/08/2022 Reducted Personal Data	8663569 revenue	1MD66		2592 Redacted Personal Data
		Revenue Expenditure				CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680607 revenue	1MG43	Carers Support Payments OP	1526 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680737 revenue	1MD66	CWD Care Packages	1568.44 Redacted Personal Data
Place	Fairer Housing Unit	Revenue Expenditure	26/08/2022 Redacted Personal Data	8679612 revenue	1VH08	Rent Deposit Fund	473.94 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680509 revenue	1MK40	Direct Payments LD	511.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663361 revenue	1MK40	Direct Payments LD	511.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680416 revenue	1MH40	Direct Payments PD	1773.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663270 revenue	1MH40	Direct Payments PD	1773.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680502 revenue	1MH40	Direct Payments PD	577.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663354 revenue	1MH40	Direct Payments PD	577.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663162 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682635 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680645 revenue	1MH40	Direct Payments PD	348.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663495 revenue	1MH40	Direct Payments PD	348.48 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682241 revenue	1MF01	16 Plus & Care Leavers	666 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022 Redacted Personal Data	8679006 revenue	1MF01	16 Plus & Care Leavers	666.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667820 revenue	1MF01	16 Plus & Care Leavers	666.66 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680572 revenue	1MK40	Direct Payments LD	579.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663426 revenue	1MK40	Direct Payments LD	579.8 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666443 revenue	1E212	Transport Special	477.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663125 revenue	1MK34	Shared Lives - Adult LD	3694.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682595 revenue	1MK34	Shared Lives - Adult LD	3694.08 Redacted Personal Data
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680633 revenue		Direct Payments LD	666.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663483 revenue	1MK40	Direct Payments LD	666.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680725 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680484 revenue	1MH40	Direct Payments PD	6256.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663336 revenue	1MH40	Direct Payments PD	6256.52 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022 Redacted Personal Data	8662944 revenue	1E296	16-19 Bursary Scheme	262.50 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663424 revenue	1MG43	Carers Support Payments OP	2184.00 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680910 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666454 revenue	1E212	Transport Special	483.97 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680707 revenue	1MH40	Direct Payments PD	605.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663553 revenue	1MH40	Direct Payments PD	605.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680468 revenue	1MK43	Carers Support Payments LD	1316 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676633 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667573 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676584 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667524 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676355 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667291 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676438 revenue	1MF10	Adoption Payments	280.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667376 revenue	1MF10	Adoption Payments	280.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care		30/08/2022 Reducted Personal Data	8680636 revenue	1MD66	CWD Care Packages	365.4 Redacted Personal Data
	Children's Social Care	Revenue Expenditure			1MD66		
Children, Education and Skills		Revenue Expenditure	02/08/2022 Redacted Personal Data	8663486 revenue	1MD66 1MD62	CWD Care Packages	365.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667990 revenue	1MD62 1MC20	Support to CIC	570.89 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676449 revenue		In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667386 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676289 revenue	1MF35	Special Guardianship Allow	277.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667227 revenue	1MF35	Special Guardianship Allow	277.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676207 revenue	1MC20	In-House Foster Carer Costs	2374.47 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667149 revenue	1MC20	In-House Foster Carer Costs	3267.6 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676215 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676215 revenue	1MC20	In-House Foster Carer Costs	1797.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667157 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667157 revenue	1MC20	In-House Foster Carer Costs	1797.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676211 revenue	1MC20	In-House Foster Carer Costs	1608.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667153 revenue	1MC20	In-House Foster Carer Costs	1608.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676216 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676682 revenue	1MC20	In-House Foster Carer Costs	2369.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667622 revenue	1MC20	In-House Foster Carer Costs	2369.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676210 revenue	1MC20	In-House Foster Carer Costs	857.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676217 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676217 revenue	1MC20	In-House Foster Carer Costs	1707.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667159 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667159 revenue	1MC20	In-House Foster Carer Costs	1707.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667159 revenue	1MC21	Fostering Unit	304.65 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676222 revenue	1MC20	In-House Foster Carer Costs	1600.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667164 revenue	1MC20	In-House Foster Carer Costs	1600.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676205 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667147 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676209 revenue	1MC20	In-House Foster Carer Costs	961.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667152 revenue	1MC20	In-House Foster Carer Costs	961.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676223 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667165 revenue	1MC20	In-House Foster Carer Costs	1884.39 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676618 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667558 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676218 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676218 revenue	1MC20	In-House Foster Carer Costs	1035.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667160 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667160 revenue	1MC20	In-House Foster Carer Costs	1035.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676202 revenue	1MC13	Post 18 Staying Put	-22.74 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676202 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667146 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667146 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676219 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		23/08/2022 Redacted Personal Data 23/08/2022 Redacted Personal Data	8676219 revenue 8676219 revenue	1MC20 1MF35	Special Guardianship Allow	250.08 Redacted Personal Data
		Revenue Expenditure	,,				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667161 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667161 revenue	1MF35	Special Guardianship Allow	250.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676220 revenue	1MF03	Supported Lodgings LC	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667162 revenue	1MF03	Supported Lodgings LC	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676206 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667148 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676221 revenue	1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667163 revenue	1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667640 revenue	1MC20	In-House Foster Carer Costs	1582.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676212 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667154 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676213 revenue	1MC20	In-House Foster Carer Costs	6838 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667155 revenue	1MC20	In-House Foster Carer Costs	3399.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676214 revenue	1MC13	Post 18 Staying Put	386.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676214 revenue	1MC20	In-House Foster Carer Costs	3131.42 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667156 revenue	1MC20	In-House Foster Carer Costs	3620.39 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676628 revenue	1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667568 revenue	1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676224 revenue	1MC20	In-House Foster Carer Costs	1672.51 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676613 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667553 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676615 revenue	1MC20	In-House Foster Carer Costs	1011.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667555 revenue	1MC20	In-House Foster Carer Costs	746.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676630 revenue	1MC20	In-House Foster Carer Costs	832.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667570 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676635 revenue	1MC13	Post 18 Staving Put	168.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676635 revenue	1MC20	In-House Foster Carer Costs	1961.98 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667575 revenue	1MC13	Post 18 Staying Put	168.54 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667575 revenue 8667575 revenue	1MC13 1MC20	In-House Foster Carer Costs	1533.58 Redacted Personal Data
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676640 revenue	1MD85 1MD85	Child Arrangement Orders	442.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667579 revenue		Child Arrangement Orders	442.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676631 revenue	1MC20	In-House Foster Carer Costs	1520.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667571 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676636 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667576 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676643 revenue	1MC20	In-House Foster Carer Costs	1672.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667583 revenue	1MC20	In-House Foster Carer Costs	1672.2 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667580 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676644 revenue	1MC20	In-House Foster Carer Costs	2027.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667584 revenue	1MC20	In-House Foster Carer Costs	2027.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	'	23/08/2022 Redacted Personal Data	8676654 revenue	1MD85		-25 Redacted Personal Data
		Revenue Expenditure	,		1MF35	Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676654 revenue		Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667594 revenue	1MD85	Child Arrangement Orders	-25 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667594 revenue	1MF35	Special Guardianship Allow	291.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676623 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667563 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676685 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667623 revenue	1MC20	In-House Foster Carer Costs	639.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676663 revenue	1MF10	Adoption Payments	484.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667603 revenue	1MF10	Adoption Payments	484.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676616 revenue	1MC20	In-House Foster Carer Costs	746.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667556 revenue	1MC20	In-House Foster Carer Costs	746.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676574 revenue	1MF10	Adoption Payments	328.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667514 revenue	1MF10	Adoption Payments	328.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676698 revenue	1MC20	In-House Foster Carer Costs	2412.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667639 revenue	1MC20	In-House Foster Carer Costs	2412.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676577 revenue	1MF35	Special Guardianship Allow	441.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667517 revenue	1MF35	Special Guardianship Allow	441.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676655 revenue	1MD85	Child Arrangement Orders	456.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667595 revenue	1MD85	Child Arrangement Orders	456.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676599 revenue	1MF10	Adoption Payments	323.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667539 revenue	1MF10	Adoption Payments	323.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676600 revenue	1MF35		367.4 Redacted Personal Data
		Revenue Expenditure	,		1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667540 revenue		Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676591 revenue	1MF35	Special Guardianship Allow	377.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667531 revenue	1MF35	Special Guardianship Allow	377.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676235 revenue	1MF10	Adoption Payments	323.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667175 revenue	1MF10	Adoption Payments	323.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676200 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667144 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676229 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676229 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667170 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667170 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676605 revenue	1MC20	In-House Foster Carer Costs	3157.77 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667545 revenue	1MC20	In-House Foster Carer Costs	3151.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676639 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676639 revenue	1MC20	In-House Foster Carer Costs	1533.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667578 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667578 revenue	1MC20	In-House Foster Carer Costs	1533.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676594 revenue	1MF35	Special Guardianship Allow	343.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667534 revenue	1MF35	Special Guardianship Allow	343.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676199 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676199 revenue	1MC20	In-House Foster Carer Costs	2828.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667143 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667143 revenue	1MC20	In-House Foster Carer Costs	2828.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676227 revenue	1MC20	In-House Foster Carer Costs	533.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667168 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676675 revenue	1MC20	In-House Foster Carer Costs	2188.38 Redacted Personal Data
					1MC20 1MC20		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data 23/08/2022 Redacted Personal Data	8667615 revenue 8676261 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	2188.38 Redacted Personal Data 455.26 Redacted Personal Data
		Revenue Expenditure			1MF35 1MF35	·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667199 revenue		Special Guardianship Allow	455.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676659 revenue	1MC20	In-House Foster Carer Costs	769.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667599 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676233 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676233 revenue	1MF10	Adoption Payments	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667173 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667173 revenue	1MF10	Adoption Payments	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676267 revenue	1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667205 revenue	1MF35	Special Guardianship Allow	367.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676226 revenue	1MC20	In-House Foster Carer Costs	2083.44 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667167 revenue	1MC20	In-House Foster Carer Costs	2083.44 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676694 revenue	1MC20	In-House Foster Carer Costs	1470 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667635 revenue	1MC20	In-House Foster Carer Costs	1470 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676228 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667169 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676621 revenue	1MD85	Child Arrangement Orders	387.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667561 revenue	1MD85	Child Arrangement Orders	387.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676242 revenue	1MC20	In-House Foster Carer Costs	319.96 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667182 revenue	1MC20	In-House Foster Carer Costs	319.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676624 revenue	1MF03	Supported Lodgings LC	436.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667564 revenue	1MF03	Supported Lodgings LC	436.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676273 revenue	1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667211 revenue	1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676240 revenue	1MC20	In-House Foster Carer Costs	1520.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667180 revenue	1MC20	In-House Foster Carer Costs	1520.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676664 revenue	1MC20	In-House Foster Carer Costs	2324.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667604 revenue	1MC20	In-House Foster Carer Costs	2324.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676282 revenue	1MF10	Adoption Payments	261.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667220 revenue	1MF10	Adoption Payments	261.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676239 revenue	1MC20	In-House Foster Carer Costs	1930.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667179 revenue	1MC20	In-House Foster Carer Costs	1930.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676238 revenue	1MC20	In-House Foster Carer Costs	80.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676238 revenue	1MF10	Adoption Payments	195.90 Redacted Personal Data
	Children's Social Care	'	11/08/2022 Redacted Personal Data	8671931 revenue	1MF10		3427.00 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure			1MC20	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667178 revenue		In-House Foster Carer Costs	148.94 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667178 revenue	1MF10	Adoption Payments	195.90 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676592 revenue	1MC20	In-House Foster Carer Costs	5119.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667532 revenue	1MC20	In-House Foster Carer Costs	2337.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676256 revenue	1MC20	In-House Foster Carer Costs	3941.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667194 revenue	1MC20	In-House Foster Carer Costs	3491.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676251 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676251 revenue	1MC20	In-House Foster Carer Costs	1608.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667189 revenue	1MC13	Post 18 Staying Put	477.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667189 revenue	1MC20	In-House Foster Carer Costs	1206.18 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676705 revenue	1MF35	Special Guardianship Allow	456.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667648 revenue	1MF35	Special Guardianship Allow	456.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676258 revenue	1MC20	In-House Foster Carer Costs	1815.90 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667196 revenue	1MC20	In-House Foster Carer Costs	1815.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676254 revenue	1MF35	Special Guardianship Allow	659.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667192 revenue	1MF35	Special Guardianship Allow	659.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676263 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667201 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676277 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667215 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676243 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667183 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676246 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667186 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676274 revenue	1MC20	In-House Foster Carer Costs	828.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676274 revenue	1MF10	Adoption Payments	400 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667212 revenue	1MC20	In-House Foster Carer Costs	828.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667212 revenue	1MF10	Adoption Payments	400.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676299 revenue	1MF10	Adoption Payments	324.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667237 revenue	1MF10	Adoption Payments	324.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676286 revenue	1MF35	Special Guardianship Allow	440.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667224 revenue	1MF35	Special Guardianship Allow	440.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676241 revenue	1MC20	In-House Foster Carer Costs	1094.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667181 revenue	1MC20	In-House Foster Carer Costs	2329.51 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676275 revenue	1MC20	In-House Foster Carer Costs	1094.19 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667213 revenue	1MC20	In-House Foster Carer Costs	1595.99 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676606 revenue	1MC20	In-House Foster Carer Costs	961.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667546 revenue	1MC20	In-House Foster Carer Costs	961.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676269 revenue	1MC20	In-House Foster Carer Costs	1552.07 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667207 revenue	1MC20	In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676291 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676291 revenue	1MC20	In-House Foster Carer Costs	2394.73 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667229 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667229 revenue	1MC20	In-House Foster Carer Costs	2759.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676576 revenue	1MC20	In-House Foster Carer Costs	1640.22 Redacted Personal Data
	Children's Social Care	P	,		1MC20 1MC20		1640.22 Redacted Personal Data 1640.22 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	08/08/2022 Redacted Personal Data	8667516 revenue	1MC20 1MC21	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667516 revenue		Fostering Unit	559.55 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676620 revenue	1MF35	Special Guardianship Allow	365.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667560 revenue	1MF35	Special Guardianship Allow	365.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676248 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667188 revenue	1MC13 1ME35	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676287 revenue		Special Guardianship Allow	301.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667225 revenue	1MF35	Special Guardianship Allow	301.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676632 revenue	1MC20	In-House Foster Carer Costs	2401.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667572 revenue	1MC20	In-House Foster Carer Costs	2401.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676293 revenue	1MF35	Special Guardianship Allow	749.00 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667231 revenue	1MF35	Special Guardianship Allow	749.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676260 revenue		In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667198 revenue	1MC20	In-House Foster Carer Costs	804.12 Reducted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676292 revenue	1MC20		
		Revenue Expenditure				In-House Foster Carer Costs	2738.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667230 revenue		In-House Foster Carer Costs	2939.87 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676308 revenue		In-House Foster Carer Costs	2369.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667244 revenue		In-House Foster Carer Costs	2369.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676306 revenue		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676306 revenue		In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667242 revenue		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667242 revenue	1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676707 revenue	1MF35	Special Guardianship Allow	367.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667650 revenue	1MF35	Special Guardianship Allow	367.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676265 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676265 revenue	1MC20	In-House Foster Carer Costs	1640.22 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667203 revenue	1MC13	Post 18 Staying Put	477.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667203 revenue	1MC20	In-House Foster Carer Costs	1640.22 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676313 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676313 revenue		In-House Foster Carer Costs	1775.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667249 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667249 revenue		In-House Foster Carer Costs	1235.27 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676597 revenue		In-House Foster Carer Costs	1443.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667537 revenue	1MC20	In-House Foster Carer Costs	1443.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676328 revenue		Post 18 Staying Put	535.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667264 revenue		Post 18 Staying Put	535.6 Redacted Personal Data
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676345 revenue	1MF35	Special Guardianship Allow	333.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667281 revenue		Special Guardianship Allow	333.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676253 revenue		Special Guardianship Allow	381.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667191 revenue		Special Guardianship Allow	381.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676325 revenue		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667261 revenue		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676585 revenue		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676585 revenue		Adoption Payments	1086.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667525 revenue		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667525 revenue		Adoption Payments	1086.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676656 revenue		In-House Foster Carer Costs	1481.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667596 revenue	1MC20	In-House Foster Carer Costs	1481.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676342 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676342 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667278 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667278 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676353 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667289 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676354 revenue	1MF35	Special Guardianship Allow	381.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667290 revenue		Special Guardianship Allow	381.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676333 revenue	1MF35	Special Guardianship Allow	367.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667269 revenue	1MF35	Special Guardianship Allow	367.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676356 revenue	1MC20	In-House Foster Carer Costs	1395.23 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667292 revenue	1MC20	In-House Foster Carer Costs	1746.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676319 revenue		In-House Foster Carer Costs	2565.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667255 revenue		In-House Foster Carer Costs	2565.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676359 revenue		In-House Foster Carer Costs	1443.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667295 revenue		In-House Foster Carer Costs	1443.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676326 revenue		Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667262 revenue		Special Guardianship Allow	367.2 Reducted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676661 revenue		In-House Foster Carer Costs	2324.12 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667601 revenue		In-House Foster Carer Costs	2324.12 Redacted Personal Data 2324.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676604 revenue		Special Guardianship Allow	673.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667544 revenue	1MF35	Special Guardianship Allow	673.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676285 revenue	1MC20	In-House Foster Carer Costs	2188.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667223 revenue	1MC20	In-House Foster Carer Costs	2366.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676351 revenue	1MC20	In-House Foster Carer Costs	1035.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667287 revenue		In-House Foster Carer Costs	1035.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673184 revenue		In-House Foster Carer Costs	416.83 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676339 revenue		In-House Foster Carer Costs	2188.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667275 revenue		In-House Foster Carer Costs	2605.21 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676362 revenue		In-House Foster Carer Costs	3040.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667298 revenue		In-House Foster Carer Costs	3040 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676270 revenue		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667208 revenue		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676257 revenue	1MC20	In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667195 revenue	1MC20	In-House Foster Carer Costs	1458.92 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676320 revenu	e 1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667256 revenu		Special Guardianship Allow	367.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676722 revenu		Special Guardianship Allow	291.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667667 revenu			291.80 Redacted Personal Data
,		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676327 revenu		Adoption Payments	485.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676327 revenu		Special Guardianship Allow	659.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667263 revenu		Adoption Payments	485.68 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667263 revenu		Special Guardianship Allow	659.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676366 revenu		In-House Foster Carer Costs	2084.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667302 revenu		In-House Foster Carer Costs	2008.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676332 revenu		In-House Foster Carer Costs	1821.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667268 revenu	e 1MC20	In-House Foster Carer Costs	1821.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667268 revenu	e 1MC21	Fostering Unit	3164.05 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676367 revenu	e 1MC20	In-House Foster Carer Costs	2777.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667303 revenu	e 1MC20	In-House Foster Carer Costs	2777.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676375 revenu	e 1MF35	Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667311 revenu	e 1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676279 revenu	e 1MC20	In-House Foster Carer Costs	1504.61 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667217 revenu		In-House Foster Carer Costs	2029.34 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676357 revenu		In-House Foster Carer Costs	910.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667293 revenu		In-House Foster Carer Costs	910.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676346 revenu		Special Guardianship Allow	1770.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676382 revenu		Special Guardianship Allow	290.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667318 revenu		Special Guardianship Allow	290.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676360 revenu		In-House Foster Carer Costs	746.3 Redacted Personal Data
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667296 revenu		In-House Foster Carer Costs	746.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676341 revenu		Special Guardianship Allow	291.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667277 revenu		Special Guardianship Allow	291.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676381 revenu		Special Guardianship Allow	823.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667317 revenu		Special Guardianship Allow	823.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676387 revenu		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667323 revenu		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676625 revenu		Special Guardianship Allow	361.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667565 revenu		Special Guardianship Allow	361.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676322 revenu		Special Guardianship Allow	837.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667258 revenu		Special Guardianship Allow	837.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676383 revenu	e 1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667319 revenu	e 1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676373 revenu	e 1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676373 revenu	e 1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667309 revenu	e 1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667309 revenu	e 1MC20	In-House Foster Carer Costs	804.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676593 revenu	e 1MF35	Special Guardianship Allow	290.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667533 revenu	e 1MF35	Special Guardianship Allow	290.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676389 revenu		Special Guardianship Allow	659 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667324 revenu	e 1MF35	Special Guardianship Allow	659.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676385 revenu		In-House Foster Carer Costs	319.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667321 revenu		In-House Foster Carer Costs	319.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676699 revenu		Special Guardianship Allow	749.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667641 revenu		Special Guardianship Allow	749 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676255 revenu		Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667193 revenu		Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676580 revenu		In-House Foster Carer Costs	2269.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667520 revenu		In-House Foster Carer Costs	2213.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676399 revenu		Special Guardianship Allow	673.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667334 revenu		Special Guardianship Allow	673.3 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data 23/08/2022 Redacted Personal Data	8676713 revenu 8676713 revenu		Special Guardianship Allow	367.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667658 revenu		Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676687 revenu		Child Arrangement Orders	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667628 revenu		Child Arrangement Orders	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676406 revenu		Special Guardianship Allow	510.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667344 revenu		Special Guardianship Allow	510.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676384 revenu		Supported Lodgings LC	604.48 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667320 revenu		Supported Lodgings LC	831.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676392 revenu		Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667327 revenu		Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676358 revenu		Special Guardianship Allow	276.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667294 revenu		Special Guardianship Allow	276.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676330 revenu	e 1MD85	Child Arrangement Orders	382.10 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667266 revenu	e 1MD85	Child Arrangement Orders	382.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676340 revenu	e 1MF35	Special Guardianship Allow	763.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667276 revenu		Special Guardianship Allow	763.2 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676281 revenue	1MC20	In-House Foster Carer Costs	2311.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Reducted Personal Data	8667219 revenue	1MC20	In-House Foster Carer Costs	2311.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676379 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667315 revenue	1MC20		639.66 Redacted Personal Data
,		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676706 revenue	1MC20	In-House Foster Carer Costs	1804.45 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667649 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676394 revenue	1MC20	In-House Foster Carer Costs	2188.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667329 revenue	1MC20	In-House Foster Carer Costs	2042.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676361 revenue	1MC20	In-House Foster Carer Costs	661.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676361 revenue	1MF10	Adoption Payments	144.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667297 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667297 revenue	1MF10	Adoption Payments	144.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676272 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676272 revenue	1MF35	Special Guardianship Allow	108.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667210 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667210 revenue	1MF35	Special Guardianship Allow	108.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676589 revenue	1MD85	Child Arrangement Orders	698.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667529 revenue	1MD85	Child Arrangement Orders	698.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676390 revenue	1MC21	Fostering Unit	1116.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676651 revenue	1MD85	Child Arrangement Orders	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667591 revenue	1MD85	Child Arrangement Orders	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676676 revenue	1MF35	Special Guardianship Allow	456.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667616 revenue	1MF35	Special Guardianship Allow	456.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676408 revenue	1MC13	Post 18 Staying Put	171.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676408 revenue	1MC20	In-House Foster Carer Costs	2292.55 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676404 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667342 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676420 revenue	1MF35	Special Guardianship Allow	367.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667357 revenue	1MF35	Special Guardianship Allow	367.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676690 revenue	1MF35	Special Guardianship Allow	583.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667632 revenue	1MF35	Special Guardianship Allow	583.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676397 revenue	1MC20	In-House Foster Carer Costs	1385.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667332 revenue	1MC20	In-House Foster Carer Costs	1527.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676415 revenue	1MF35	Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Reducted Personal Data	8667352 revenue	1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676401 revenue	1MF10	Adoption Payments	297.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667336 revenue	1MF10		297.6 Redacted Personal Data
	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data		1MF35	Adoption Payments	568.4 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	.,.,	8676393 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data 23/08/2022 Redacted Personal Data	8667328 revenue	1MC20	Special Guardianship Allow	568.4 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	.,.,	8676611 revenue	1MC20	In-House Foster Carer Costs	2190.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667551 revenue		In-House Foster Carer Costs	2190.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676278 revenue	1MC20	In-House Foster Carer Costs	836.10 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667216 revenue	1MC20	In-House Foster Carer Costs	836.10 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676417 revenue	1MC20	In-House Foster Carer Costs	2008.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667354 revenue	1MC20	In-House Foster Carer Costs	2008.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676391 revenue	1MC20	In-House Foster Carer Costs	1582.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667326 revenue	1MC20	In-House Foster Carer Costs	1582.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676400 revenue	1MF35	Special Guardianship Allow	1123.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667335 revenue	1MF35	Special Guardianship Allow	1123.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676721 revenue	1MF35	Special Guardianship Allow	749.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667666 revenue	1MF35	Special Guardianship Allow	749 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676396 revenue	1MF35	Special Guardianship Allow	821.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667331 revenue	1MF35	Special Guardianship Allow	821.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673210 revenue	1MC20	In-House Foster Carer Costs	676.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676701 revenue	1MC20	In-House Foster Carer Costs	3040.71 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667643 revenue	1MC20	In-House Foster Carer Costs	586.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676407 revenue	1MF10	Adoption Payments	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667345 revenue	1MF10	Adoption Payments	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676414 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667351 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676418 revenue	1MF35	Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667355 revenue	1MF35	Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676710 revenue	1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667653 revenue	1MF35	Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676344 revenue	1MC20	In-House Foster Carer Costs	740.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667280 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676403 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667338 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676719 revenue	1MF35	Special Guardianship Allow	582.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667664 revenue	1MF35	Special Guardianship Allow	582.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676405 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667343 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676280 reven	ue 1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Reducted Personal Data	8667218 reven		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676425 reven		In-House Foster Carer Costs	836.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667362 reven			836.10 Reducted Personal Data
,		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667246 reven		In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667246 reven		Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676290 reven		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667228 reven		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676318 reven		Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667254 reven		Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676410 reven		Special Guardianship Allow	748.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667347 reven	ue 1MF35	Special Guardianship Allow	748.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676693 reven	ue 1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667634 reven	ue 1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676433 reven	ue 1MC20	In-House Foster Carer Costs	1742.75 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667371 reven	ue 1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676638 reven	ue 1MC20	In-House Foster Carer Costs	484.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676429 reven	ue 1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667367 reven		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676668 reven		Special Guardianship Allow	290.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667608 reven		Special Guardianship Allow	290.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676725 reven		In-House Foster Carer Costs	920.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667670 reven		In-House Foster Carer Costs	1520.42 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676575 reven		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676575 reven		Adoption Payments	239.08 Redacted Personal Data
		Revenue Expenditure				. ,	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667515 reven		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667515 reven		Adoption Payments	239.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676437 reven		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667375 reven		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676430 reven		In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667368 reven		In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676309 reven		In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667245 reven		In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667305 reven		In-House Foster Carer Costs	-50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667305 reven		Fostering Unit	950 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676609 reven		In-House Foster Carer Costs	1165.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667549 reven	ue 1MC20	In-House Foster Carer Costs	1165.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676271 reven	ue 1MF35	Special Guardianship Allow	413.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667209 reven	ue 1MF35	Special Guardianship Allow	413.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676304 reven	ue 1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667240 reven	ue 1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676236 reven	ue 1MC20	In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667176 reven	ue 1MC20	In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676445 reven	ue 1MF10	Adoption Payments	280.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667382 reven		Adoption Payments	280 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676627 reven	ue 1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667567 reven		In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676603 reven		Special Guardianship Allow	749.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667543 reven		Special Guardianship Allow	749 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676432 reven		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667370 reven		Special Guardianship Allow	569.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676702 reven		In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667644 reven		In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676689 reven		Special Guardianship Allow	440.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667631 reven		Special Guardianship Allow	440.56 Reducted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 Redacted Personal Data 08/08/2022 Redacted Personal Data	8676423 reveni 8667360 reveni		Special Guardianship Allow Special Guardianship Allow	732.36 Redacted Personal Data 732.36 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676298 reven		In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667236 reven		In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676671 reven		Special Guardianship Allow	581.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667611 reven		Special Guardianship Allow	581.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676455 reven		Special Guardianship Allow	442.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667390 reven		Special Guardianship Allow	442.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676338 reven		Adoption Payments	2180 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667274 reven		Adoption Payments	2180 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676450 reven		Special Guardianship Allow	836.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667387 reven		Special Guardianship Allow	836.26 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676288 reven	ue 1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667226 reven	ue 1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676409 reven	ue 1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667346 reven	ue 1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676610 reven		Special Guardianship Allow	666.48 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667550 revenu	ie 1MF35	Special Guardianship Allow	583.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676457 revenu		In-House Foster Carer Costs	729.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667392 revenu		In-House Foster Carer Costs	729.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676413 revenu			367.01 Redacted Personal Data
,		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667350 revenu		Special Guardianship Allow	367.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676595 revenu		In-House Foster Carer Costs	3650.17 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667535 revenu		In-House Foster Carer Costs	1319.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676451 revenu		Special Guardianship Allow	291.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667388 revenu		Special Guardianship Allow	291.8 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676347 revenu		Special Guardianship Allow	749.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667283 revenu		Special Guardianship Allow	749.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676363 revenu	ie 1MC20	In-House Foster Carer Costs	2540 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667299 revenu	ie 1MC20	In-House Foster Carer Costs	2540 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676234 revenu	ie 1MD85	Child Arrangement Orders	368.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667174 revenu	ie 1MD85	Child Arrangement Orders	368.10 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676259 revenu	ie 1MC20	In-House Foster Carer Costs	1500.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667197 revenu	ie 1MC20	In-House Foster Carer Costs	1500 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676467 revenu	ie 1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667403 revenu	ie 1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676468 revenu	ie 1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667404 revenu		In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676470 revenu		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667406 revenu		Post 18 Staying Put	477.54 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667406 revenu		In-House Foster Carer Costs	172.31 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676471 revenu		In-House Foster Carer Costs	893.66 Redacted Personal Data
		Revenue Expenditure		8667407 revenu			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data			In-House Foster Carer Costs	893.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676444 revenu		In-House Foster Carer Costs	907.17 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667381 revenu		In-House Foster Carer Costs	1269.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676374 revenu		In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667310 revenu		In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676376 revenu		Special Guardianship Allow	566.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667312 revenu		Special Guardianship Allow	566.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676465 revenu		Special Guardianship Allow	979.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667401 revenu		Special Guardianship Allow	979.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676614 revenu		Special Guardianship Allow	373.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667554 revenu		Special Guardianship Allow	373.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676377 revenu	ie 1MC20	In-House Foster Carer Costs	2098.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667313 revenu	ie 1MC20	In-House Foster Carer Costs	2098.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676324 revenu	ie 1MC20	In-House Foster Carer Costs	1138.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667260 revenu	ie 1MC20	In-House Foster Carer Costs	1138.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676268 revenu	ie 1MF35	Special Guardianship Allow	291.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667206 revenu	ie 1MF35	Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676232 revenu	ie 1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667172 revenu	ie 1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676478 revenu		Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667413 revenu	ie 1MF35	Special Guardianship Allow	291.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676481 revenu		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667416 revenu		Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676431 revenu		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667369 revenu		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676305 revenu		Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667241 revenu		Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676441 revenu		In-House Foster Carer Costs	1200.98 Redacted Personal Data
Children, Education and Skills  Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	867378 revenu		In-House Foster Carer Costs In-House Foster Carer Costs	1200.98 Redacted Personal Data 1200.98 Redacted Personal Data
				8676617 revenu			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data			In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667557 revenu		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676303 revenu		Special Guardianship Allow	365.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667239 revenu		Special Guardianship Allow	365.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676343 revenu		Adoption Payments	1200 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667279 revenu		Adoption Payments	1200 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676372 revenu		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667308 revenu		Special Guardianship Allow	569.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676482 revenu		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667417 revenu		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676472 revenu		In-House Foster Carer Costs	2098.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667408 revenu		In-House Foster Carer Costs	2098.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676475 revenu		In-House Foster Carer Costs	746.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667411 revenu	ie 1MC20	In-House Foster Carer Costs	746.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676424 revenu	ie 1MC20	In-House Foster Carer Costs	3040 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667361 revenu	ie 1MC20	In-House Foster Carer Costs	3040.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676329 revenu	ie 1MF35	Special Guardianship Allow	544.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667265 revenu		Special Guardianship Allow	544.56 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676428 revenue	1MC20	In-House Foster Carer Costs	2008.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Reducted Personal Data	8667366 revenue	1MC20	In-House Foster Carer Costs	2008.78 Reducted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676487 revenue	1ME35	Special Guardianship Allow	673.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667422 revenue	1MF35		673.2 Redacted Personal Data
		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676402 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667337 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676586 revenue	1MF35	Special Guardianship Allow	291.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667526 revenue	1MF35	Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676348 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676348 revenue	1MF03	Supported Lodgings LC	218.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667284 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667284 revenue	1MF03	Supported Lodgings LC	218.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676717 revenue	1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667662 revenue	1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676416 revenue	1MC20	In-House Foster Carer Costs	1138.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667353 revenue	1MC20	In-House Foster Carer Costs	1138.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676695 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667636 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676463 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667399 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676247 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667187 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676484 revenue	1MF35	Special Guardianship Allow	277.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667419 revenue	1MF35	Special Guardianship Allow	277.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676587 revenue	1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
		Revenue Expenditure			1MF35		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data 23/08/2022 Redacted Personal Data	8667527 revenue 8676476 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	367.20 Redacted Personal Data 2195.58 Redacted Personal Data
		Revenue Expenditure			1MF35		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676718 revenue		Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667663 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676490 revenue	1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667426 revenue	1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676336 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667272 revenue	1MC20	In-House Foster Carer Costs	780.49 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676349 revenue	1MC20	In-House Foster Carer Costs	1520.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676349 revenue	1MF03	Supported Lodgings LC	-22.74 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667285 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667285 revenue	1MF03	Supported Lodgings LC	432.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676368 revenue	1MC20	In-House Foster Carer Costs	639.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667304 revenue	1MC20	In-House Foster Carer Costs	679.78 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676479 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667414 revenue	1MC20	In-House Foster Carer Costs	1566.97 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676201 revenue	1MC20	In-House Foster Carer Costs	517.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667145 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676649 revenue	1MF03	Supported Lodgings LC	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667589 revenue	1MF03	Supported Lodgings LC	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676469 revenue	1MC20	In-House Foster Carer Costs	746.69 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667405 revenue	1MC20	In-House Foster Carer Costs	1608.24 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676491 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667427 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676578 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667518 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676230 revenue	1MF35	Special Guardianship Allow	583.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667171 revenue	1MF35	Special Guardianship Allow	583.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676307 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667243 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676683 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667624 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
		'					
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	23/08/2022 Redacted Personal Data 08/08/2022 Redacted Personal Data	8676435 revenue 8667373 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2412.36 Redacted Personal Data 2412.36 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676489 revenue	1MC20	In-House Foster Carer Costs	2502.74 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667425 revenue	1MC20	In-House Foster Carer Costs	3549.44 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676422 revenue	1MC20	In-House Foster Carer Costs	639.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667359 revenue	1MC20	In-House Foster Carer Costs	639.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676378 revenue	1MC20	In-House Foster Carer Costs	2030 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667314 revenue	1MC20	In-House Foster Carer Costs	2030 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676501 revenue	1MC20	In-House Foster Carer Costs	819.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667438 revenue	1MC20	In-House Foster Carer Costs	819 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676688 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667630 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676443 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667380 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676486 revenue	1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667421 reven	ue 1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667259 reven		Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676704 reven		In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667647 reven		In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667363 reven		In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676503 reven		Special Guardianship Allow	258.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667439 reven	ue 1MF35	Special Guardianship Allow	258.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676496 reven	ue 1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667433 reven	ue 1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676679 reven	ue 1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667619 reven	ue 1MC20	In-House Foster Carer Costs	1133.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676641 reven	ue 1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667581 reven	ue 1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676497 reven		In-House Foster Carer Costs	1138.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667434 reven	ue 1MC20	In-House Foster Carer Costs	1138.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676506 reven		Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667442 reven		Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676316 reven		Post 18 Staying Put	500.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667252 reven		Post 18 Staying Put	500 Redacted Personal Data
	Children's Social Care			8676493 reven			277.40 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	23/08/2022 Redacted Personal Data			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667429 reven		Special Guardianship Allow	277.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676498 reven		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667435 reven		In-House Foster Carer Costs	710.22 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676612 reven		Special Guardianship Allow	528.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667552 reven		Special Guardianship Allow	528.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676672 reven		In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667612 reven	ue 1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676364 reven	ue 1MC20	In-House Foster Carer Costs	260.19 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667300 reven	ue 1MC20	In-House Foster Carer Costs	260.19 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676334 reven	ue 1MF35	Special Guardianship Allow	381.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667270 reven	ue 1MF35	Special Guardianship Allow	381.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676284 reven		In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667222 reven		In-House Foster Carer Costs	777.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676462 reven		In-House Foster Carer Costs	108.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676462 reven		Adoption Payments	144.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667398 reven		In-House Foster Carer Costs	108.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667398 reveni		Adoption Payments	144.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676314 reven		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667250 reven		In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676514 reven		Special Guardianship Allow	509.02 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667450 reven		Special Guardianship Allow	509.02 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676483 reven		In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667418 reven		In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676434 reven		In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667372 reven	ue 1MC20	In-House Foster Carer Costs	1426.85 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676680 reven	ue 1MF35	Special Guardianship Allow	491.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667620 reven	ue 1MF35	Special Guardianship Allow	491.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676499 reven	ue 1MF35	Special Guardianship Allow	1332.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667436 reven	ue 1MF35	Special Guardianship Allow	1332.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676507 reven	ue 1MC20	In-House Foster Carer Costs	701.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667443 reven		In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676266 reven		In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667204 reven		In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676622 reven		In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667562 reven		In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676460 reven		In-House Foster Carer Costs	1533.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667395 reven		In-House Foster Carer Costs	1767.58 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676237 reven		Special Guardianship Allow	1113.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667177 reven		Special Guardianship Allow	1113.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676674 reven		Special Guardianship Allow	544.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667614 reven		Special Guardianship Allow	544.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676500 reven		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667437 reven		In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676652 reven		In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667592 reven		In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676716 reven	ue 1MF35	Special Guardianship Allow	620.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667661 reven	ue 1MF35	Special Guardianship Allow	620.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676658 reven		In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676658 reven		Special Guardianship Allow	237.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667598 reven		In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667598 reven		Special Guardianship Allow	237.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676411 reven		In-House Foster Carer Costs	1520 Redacted Personal Data
			.,,	5570411 164611			

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667348 revenue	1MC20	In-House Foster Carer Costs	3684.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676509 revenue	1MC20	In-House Foster Carer Costs	1448.07 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667445 revenue	1MC20	In-House Foster Carer Costs	1596.57 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676686 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667627 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676665 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667605 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676452 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667389 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676523 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667459 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676524 revenue	1MF35	Special Guardianship Allow	277.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667460 revenue	1MF35	Special Guardianship Allow	277.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676252 revenue	1MF35	Special Guardianship Allow	444.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667190 revenue	1MF35	Special Guardianship Allow	823.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676474 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667410 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676446 revenue	1MF35	Special Guardianship Allow	277.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667383 revenue	1MF35	Special Guardianship Allow	277.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676526 revenue	1MF35	Special Guardianship Allow	277.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667462 revenue	1MF35	Special Guardianship Allow	277.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676528 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667465 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676508 revenue	1MF35	Special Guardianship Allow	673.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667444 revenue	1MF35	Special Guardianship Allow	673.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676700 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667642 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676669 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667609 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676315 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667251 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676331 revenue	1MF35	Special Guardianship Allow	365.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667267 revenue	1MF35	Special Guardianship Allow	365.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676530 revenue	1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		08/08/2022 Redacted Personal Data	8667467 revenue	1MF35 1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
		Revenue Expenditure	,,				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676667 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667607 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676395 revenue	1MC20	In-House Foster Carer Costs	1417.34 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676512 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667449 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676511 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667448 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676522 revenue	1MC20	In-House Foster Carer Costs	1933.22 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676522 revenue	1MF10	Adoption Payments	680.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667458 revenue	1MC20	In-House Foster Carer Costs	1458.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667458 revenue	1MF10	Adoption Payments	680.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676515 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667451 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676297 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667235 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676519 revenue	1MC20	In-House Foster Carer Costs	311.80 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667455 revenue	1MC20	In-House Foster Carer Costs	1171.57 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667447 revenue	1MC20	In-House Foster Carer Costs	343.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676541 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667480 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676545 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667484 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676521 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676521 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667457 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667457 revenue	1MF35	Special Guardianship Allow	252.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676637 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	367.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667577 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676726 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	1332.1 Redacted Personal Data
		Revenue Expenditure				·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667671 revenue	1MF35 1MC20	Special Guardianship Allow	1332.10 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676546 revenue		In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667485 revenue	1MC20	In-House Foster Carer Costs	451.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676529 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667466 revenue	1MC20	In-House Foster Carer Costs	1279.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676321 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667257 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676527 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667463 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667464 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	491.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676436 revenue	1MC20 1MF03		286.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667374 revenue	1MF03	Supported Lodgings LC	286.06 Redacted Personal Data
		Revenue Expenditure				Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676245 revenue	1MF35	Special Guardianship Allow	346.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667185 revenue	1MF35	Special Guardianship Allow	346.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676607 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667547 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676598 revenue	1MC20	In-House Foster Carer Costs	1138.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667538 revenue	1MC20	In-House Foster Carer Costs	1138.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676495 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676495 revenue	1MC20	In-House Foster Carer Costs	1520.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667432 revenue	1MC13	Post 18 Staying Put	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667432 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676225 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667166 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676480 revenue	1MC20	In-House Foster Carer Costs	1520.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667415 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676619 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676619 revenue	1MF35	Special Guardianship Allow	505.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667559 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667559 revenue	1MF35	Special Guardianship Allow	505.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676520 revenue	1MC20	In-House Foster Carer Costs	2263.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667456 revenue	1MC20	In-House Foster Carer Costs	2263.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676442 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
		Revenue Expenditure			1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667379 revenue	1MC20 1MF03	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676626 revenue		Supported Lodgings LC	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667566 revenue	1MF03	Supported Lodgings LC	318.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676650 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667590 revenue	1MC20	In-House Foster Carer Costs	987.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676537 revenue	1MC20	In-House Foster Carer Costs	1118.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667476 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676681 revenue	1MF35	Special Guardianship Allow	441.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667621 revenue	1MF35	Special Guardianship Allow	441.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676516 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667452 revenue	1MC20	In-House Foster Carer Costs	511.33 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676535 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667473 revenue	1MC20	In-House Foster Carer Costs	854.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676477 revenue	1MD85	Child Arrangement Orders	381.60 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667412 revenue	1MD85	Child Arrangement Orders	381.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676548 revenue	1MC20	In-House Foster Carer Costs	-25.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676548 revenue	1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667487 revenue	1MC20	In-House Foster Carer Costs	-25.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667487 revenue	1MF35	Special Guardianship Allow	367.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676542 revenue	1MC20	In-House Foster Carer Costs	639.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667481 revenue	1MC20	In-House Foster Carer Costs	639.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676538 revenue	1MF03	Supported Lodgings LC	257.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667477 revenue	1MF03	Supported Lodgings LC	257.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676533 revenue	1MC20	In-House Foster Carer Costs	1857.05 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667471 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676550 revenue	1MF35	Special Guardianship Allow	277.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667489 revenue	1MF35	Special Guardianship Allow	277.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676642 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667582 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676551 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667490 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676518 revenue	1MF35	Special Guardianship Allow	279.58 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667454 revenue	1MF35	Special Guardianship Allow	279.58 Redacted Personal Data
	Children's Social Care			8676544 revenue	1MC20		729.46 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	23/08/2022 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667483 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676370 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676370 revenue	1MF35	Special Guardianship Allow	949.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667306 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667306 revenue	1MF35	Special Guardianship Allow	1309.63 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676283 revenue	1MF35	Special Guardianship Allow	530.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667221 revenue	1MF35	Special Guardianship Allow	530.06 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676532 revenue	1MF35	Special Guardianship Allow	469.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667469 revenue	1MF35	Special Guardianship Allow	469.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676531 revenue	1MF35	Special Guardianship Allow	673.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667468 revenue	1MF35	Special Guardianship Allow	673.30 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676494 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667430 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676510 revenue	1MF35	Special Guardianship Allow	422.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667446 revenue	1MF35	Special Guardianship Allow	422.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676536 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care		08/08/2022 Redacted Personal Data	8667475 revenue	1MC20		1520 Redacted Personal Data
		Revenue Expenditure	,,			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676419 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667356 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676335 revenue	1MC20	In-House Foster Carer Costs	639.40 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667271 revenue	1MC20	In-House Foster Carer Costs	639.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676666 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667606 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676723 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667668 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676708 revenue	1MF35	Special Guardianship Allow	291.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667651 revenue	1MF35	Special Guardianship Allow	291.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676264 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667202 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676459 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667394 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676590 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667530 revenue	1MC20	In-House Foster Carer Costs	639.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676558 revenue	1MC20	In-House Foster Carer Costs	1239.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667497 revenue	1MC20	In-House Foster Carer Costs	1239.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676466 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667402 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Redacted Personal Data	8676645 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
		Revenue Expenditure			1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667585 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676662 revenue		In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667602 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676703 revenue	1MC20	In-House Foster Carer Costs	893.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667646 revenue	1MC20	In-House Foster Carer Costs	893.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676448 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667385 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676539 revenue	1MC20	In-House Foster Carer Costs	729.46 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667478 revenue	1MC20	In-House Foster Carer Costs	1102.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676709 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667652 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676561 revenue	1MF35	Special Guardianship Allow	569.10 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667500 revenue	1MF35	Special Guardianship Allow	569.1 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676456 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667391 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676505 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667441 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676262 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667200 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676634 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667574 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676648 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667588 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676712 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667657 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676629 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667569 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676563 revenue	1MC20	In-House Foster Carer Costs	729.20 Redacted Personal Data
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667502 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20 Redacted Personal Data 729.20 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676556 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667495 revenue	1MC20	In-House Foster Carer Costs	313.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676692 revenue	1MC20	In-House Foster Carer Costs	761.27 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667633 revenue	1MC20	In-House Foster Carer Costs	729.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676560 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667499 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676673 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667613 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676549 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667488 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676554 revenue	1MF03	Supported Lodgings LC	257.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667493 revenue	1MF03	Supported Lodgings LC	257.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676557 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667496 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676540 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667479 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676684 revenue	1MD85	Child Arrangement Orders	251.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667625 revenue	1MD85	Child Arrangement Orders	251.76 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676553 revenue	1MF35	Special Guardianship Allow	485.02 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667492 revenue	1MF35	Special Guardianship Allow	485.02 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676567 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667506 revenue	1MC20	In-House Foster Carer Costs	493.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676386 revenue	1MD85	Child Arrangement Orders	658.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667322 revenue	1MD85	Child Arrangement Orders	658.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676646 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
				8667586 revenue	1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data			In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667645 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676296 revenue	1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667234 revenue	1MF35	Special Guardianship Allow	367.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676724 revenue	1MC20	In-House Foster Carer Costs	407.45 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667669 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667341 revenue	1MC20	In-House Foster Carer Costs	3257.14 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676559 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667498 revenue	1MC20	In-House Foster Carer Costs	753.2 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676570 revenue	1MC20	In-House Foster Carer Costs	450.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667509 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676715 revenue	1MF35	Special Guardianship Allow	251.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667660 revenue	1MF35	Special Guardianship Allow	251.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676588 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667528 revenue	1MF35	Special Guardianship Allow	252.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676350 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667286 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676660 revenue	1MC20	In-House Foster Carer Costs	1048.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667600 revenue	1MC20	In-House Foster Carer Costs	1048.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676569 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667508 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676485 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667420 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care		23/08/2022 Reducted Personal Data	8676571 revenue	1MF10	Adoption Payments	321.90 Redacted Personal Data
		Revenue Expenditure			1MF10 1MF10		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667510 revenue		Adoption Payments	321.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676565 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671420 revenue	1MD62	Support to CIC	570.89 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667504 revenue	1MC20	In-House Foster Carer Costs	1012.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676568 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667507 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667597 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676572 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667511 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676244 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667184 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676573 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667512 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676670 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667610 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676566 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667505 revenue	1MC20	In-House Foster Carer Costs	561.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676720 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667665 revenue	1MC20	In-House Foster Carer Costs	409.50 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676711 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667656 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676562 revenue	1MF10	Adoption Payments	463.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667501 revenue	1MF10	Adoption Payments	463.38 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676295 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667233 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676504 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667440 revenue	1MC20	In-House Foster Carer Costs	484.16 Redacted Personal Data
	Children's Social Care Children's Social Care	P	23/08/2022 Redacted Personal Data	8676458 revenue	1MC20 1MC20		319.70 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	,,			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667393 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676678 revenue	1MC20	In-House Foster Carer Costs	319.7 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667618 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667629 revenue	1MC20	In-House Foster Carer Costs	319.70 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676337 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667273 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676365 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667301 revenue	1MC20	In-House Foster Carer Costs	600.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676647 revenue	1MC20	In-House Foster Carer Costs	409.5 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667587 revenue	1MC20	In-House Foster Carer Costs	1053.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676388 revenue	1MC20	In-House Foster Carer Costs	1700 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671324 revenue	1MC20	In-House Foster Carer Costs	4007.14 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667513 revenue	1MC20	In-House Foster Carer Costs	780.00 Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676317 revenue	1MC20	In-House Foster Carer Costs	280.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667253 revenue	1MC20	In-House Foster Carer Costs	1222.39 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676582 revenue	1MC20	In-House Foster Carer Costs	1520 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667522 revenue	1MC20	In-House Foster Carer Costs	3582.86 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 Redacted Personal Data	8669675 revenue	1MC20	In-House Foster Carer Costs	500 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676502 revenue	1MC20	In-House Foster Carer Costs	1644.18 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676696 revenue	1MC20	In-House Foster Carer Costs	539.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667637 revenue	1MC20	In-House Foster Carer Costs	1369.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680568 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680738 revenue	1MD66	CWD Care Packages	1500 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680726 revenue	1MG43	Carers Support Payments OP	1386.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680535 revenue	1MK40	Direct Payments LD	4028.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663389 revenue	1MK40	Direct Payments LD	4028.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680535 revenue	1MK40	Direct Payments LD	-131.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663389 revenue	1MK40	Direct Payments LD	-131.72 Redacted Personal Data
Children, Education and Skills	Children's Social Care		02/08/2022 Reducted Personal Data	8663441 revenue	1MD66	•	300.00 Redacted Personal Data
· · · · · · · · · · · · · · · · ·		Revenue Expenditure				CWD Care Packages	
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666427 revenue	1E212	Transport Special	389.73 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666471 revenue	1E212	Transport Special	311.3 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663567 revenue	1MD66	CWD Care Packages	1380.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 Redacted Personal Data	8670615 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680723 revenue	1MG43	Carers Support Payments OP	1386 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680895 revenue	1E201	ISB PVI Nurseries	741.83 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663576 revenue	1MG43	Carers Support Payments OP	1584.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680616 revenue	1MK40	Direct Payments LD	1768.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663468 revenue	1MK40	Direct Payments LD	1768.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680616 revenue	1MK40	Direct Payments LD	-236.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663468 revenue	1MK40	Direct Payments LD	-236.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680722 revenue	1MK40	Direct Payments LD	3486.78 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680722 revenue	1MK40	Direct Payments LD	-985.38 Redacted Personal Data
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680257 revenue	1E201	ISB PVI Nurseries	847.8 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681072 revenue	1E201	ISB PVI Nurseries	5934.6 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681073 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680444 revenue	1MK40	Direct Payments LD	634.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663297 revenue	1MK40	Direct Payments LD	634.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680444 revenue	1MK40	Direct Payments LD	-269.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663297 revenue	1MK40	Direct Payments LD	-269.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680604 revenue	1MK40	Direct Payments LD	580.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663458 revenue	1MK40	Direct Payments LD	580.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680604 revenue	1MK40	Direct Payments LD	-134.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663458 revenue	1MK40	Direct Payments LD	-134.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 Redacted Personal Data	8670614 revenue	1MK40	Direct Payments LD	3200 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680668 revenue	1MH40	Direct Payments PD	1443 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663518 revenue	1MH40	Direct Payments PD	1443 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663477 revenue		Carers Support Payments PD	1620.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680410 revenue	1MH40	Direct Payments PD	2501.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663264 revenue	1MH40	Direct Payments PD	1252.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680410 revenue	1MH40	Direct Payments PD	-13.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663264 revenue	1MH40	Direct Payments PD	-13.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680518 revenue	1MK40	Direct Payments LD	836.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663371 revenue	1MK40	Direct Payments LD	836.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680518 revenue	1MK40	Direct Payments LD	-24.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663371 revenue	1MK40	Direct Payments LD	-24.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680593 revenue	1MH40	Direct Payments PD	1266.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663448 revenue	1MH40	Direct Payments PD	1266.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680593 revenue	1MH40	Direct Payments PD	-85.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663448 revenue	1MH40	Direct Payments PD	-85.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680457 revenue	1MK40	Direct Payments LD	933.48 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663309 revenue	1MK40 1MK40	Direct Payments LD	933.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680457 revenue		Direct Payments LD	-237.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663309 revenue	1MK40	Direct Payments LD	-237.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680558 revenue	1MK40	Direct Payments LD	1519.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663410 revenue	1MK40	Direct Payments LD	1519.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680558 revenue	1MK40	Direct Payments LD	-168.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663410 revenue	1MK40	Direct Payments LD	-168.32 Redacted Personal Data
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2022 Redacted Personal Data	8668188 revenue	1EJ20	City Library and Hub	1125 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680662 revenue	1MK40	Direct Payments LD	444.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663511 revenue	1MK40	Direct Payments LD	444.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663107 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682576 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680455 revenue	1MH40	Direct Payments PD	8191.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663307 revenue	1MH40	Direct Payments PD	8191.68 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680681 revenue	1MK40	Direct Payments LD	1481.96 Redacted Personal Data
Upe of integrated pervices	Adult Social Care	nevenue Expenditure	30/00/2022 Neuditeu Felsolidi Data	ononnot tenetine	TIVINAO	on ect rayments to	1-01.30 Neuacteu Personal Data

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663531 revenue	1MK40 1MK40	Direct Payments LD	1481.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680681 revenue		Direct Payments LD	-208.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663531 revenue	1MK40	Direct Payments LD	-208.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680605 revenue	1MK40 1MK40	Direct Payments LD	1427.76 Redacted Personal Data 1427.76 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	02/08/2022 Redacted Personal Data	8663459 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680605 revenue	1MK40	Direct Payments LD	-204.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663459 revenue	1MK40	Direct Payments LD	-204.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680673 revenue	1MH40	Direct Payments PD	4329 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663522 revenue	1MH40	Direct Payments PD	4329.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680569 revenue	1MD66	CWD Care Packages	1284.62 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663421 revenue	1MD66	CWD Care Packages	642.31 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680544 revenue	1MK40	Direct Payments LD	404.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663398 revenue	1MK40	Direct Payments LD	404.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680461 revenue	1MK40	Direct Payments LD	1197.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663313 revenue	1MK40	Direct Payments LD	1197.48 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	22/08/2022 Redacted Personal Data	8675608 Capital	2N401	Capital General	5000 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663566 revenue	1MG43	Carers Support Payments OP	2079 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680193 revenue	1MD68	Legal Fees Care	533.23 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663943 revenue	1MD62	Support to CIC	1355.9 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667884 revenue	1MD62	Support to CIC	480.50 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680652 revenue	1MH43	Carers Support Payments PD	2079 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680473 revenue	1MK40	Direct Payments LD	5300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663324 revenue	1MK40	Direct Payments LD	5300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680504 revenue	1MK40	Direct Payments LD	325.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663356 revenue	1MK40	Direct Payments LD	325.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680417 revenue	1MH40	Direct Payments PD	383.60 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663271 revenue	1MG43	Carers Support Payments OP	2079.00 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663271 revenue	1MH40	Direct Payments PD	383.60 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680438 revenue	1MK40	Direct Payments LD	766.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663292 revenue	1MK40	Direct Payments LD	766.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680438 revenue	1MK40	Direct Payments LD	-200.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663292 revenue	1MK40	Direct Payments LD	-200.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680451 revenue	1MK40	Direct Payments LD	412.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663304 revenue	1MK40	Direct Payments LD	2062 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 Redacted Personal Data	8662631 revenue	1MF01	16 Plus & Care Leavers	1012.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680592 revenue	1MH40	Direct Payments PD	5021.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663447 revenue	1MH40	Direct Payments PD	5021.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680694 revenue	1MG43	Carers Support Payments OP	2912.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680732 revenue	1MG43	Carers Support Payments OP	1386 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022 Redacted Personal Data	8679144 revenue	1FA51	Coroner	500.00 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022 Redacted Personal Data	8671883 revenue	1FA51	Coroner	276.90 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8673181 revenue	1MM94	Mental Capacity Act	992 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022 Redacted Personal Data	8673266 revenue	1MD68	Legal Fees Care	404.8 Redacted Personal Data
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/08/2022 Redacted Personal Data	8668157 revenue	1FP30	Occupational Health	5250 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8678932 revenue	1MF10	Adoption Payments	260 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8678931 revenue	1MF10	Adoption Payments	520.00 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022 Redacted Personal Data	8678836 revenue	1FA51	Coroner	1000 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2022 Redacted Personal Data	8664877 revenue	1FA51	Coroner	3750 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680555 revenue	1MK43	Carers Support Payments LD	2184.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680447 revenue	1MK40	Direct Payments ID	6951.96 Redacted Personal Data
	Adult Social Care		02/08/2022 Redacted Personal Data	8663300 revenue	1MK40		6951.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income		8680447 revenue	1MK40 1MK40	Direct Payments LD	-273.4 Redacted Personal Data
ASC & Integrated Services			30/08/2022 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care Education	Revenue Income	02/08/2022 Redacted Personal Data	8663300 revenue	1MK40 1E558	Direct Payments LD SB Music Service	-273.4 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	24/08/2022 Redacted Personal Data	8663785 revenue			301.15 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022 Redacted Personal Data	8665718 revenue	1E558	SB Music Service	326.42 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 Redacted Personal Data	8668351 revenue	1MB26	Complaints&Customer Relations	388.50 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8678865 revenue	1MB26	Complaints&Customer Relations	1036 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666480 revenue	1E212	Transport Special	401.13 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680807 revenue	1EEP5	2Yr Old Learning & Childcare	584.85 Redacted Personal Data
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022 Redacted Personal Data	8671985 revenue	1EJ9E	Grants and Funding	1400 Redacted Personal Data
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022 Redacted Personal Data	8650461 revenue	1EJ9E	Grants and Funding	3881.65 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680608 revenue	1MD66	CWD Care Packages	726.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663461 revenue	1MD66	CWD Care Packages	726.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680472 revenue	1MH40	Direct Payments PD	7298.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663323 revenue	1MH40	Direct Payments PD	7298.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680422 revenue	1MK40	Direct Payments LD	2424.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663276 revenue	1MK40	Direct Payments LD	2424.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680422 revenue	1MK40	Direct Payments LD	-263.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663276 revenue	1MK40	Direct Payments LD	-263.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680432 revenue	1MK40	Direct Payments LD	4257.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663286 revenue	1MK40	Direct Payments LD	4257.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680560 revenue	1MK40	Direct Payments LD	750.84 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663412 revenue	1MK40 1MK43	Direct Payments LD	750.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680665 revenue		Carers Support Payments LD	832.00 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680903 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680698 revenue	1MG40 1MG40	Direct Payments OP	735.64 Redacted Personal Data 735.64 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	02/08/2022 Redacted Personal Data	8663545 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680698 revenue	1MG40	Direct Payments OP	-57.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663545 revenue	1MG40	Direct Payments OP	-57.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663207 revenue	1MR02	Financial Management Info	12000.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676104 revenue	1MD67	S17 Children in Need	552.50 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671303 revenue	1MB26	Complaints&Customer Relations	641.25 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 Redacted Personal Data	8662255 revenue	1E296	16-19 Bursary Scheme	300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680462 revenue	1MK40	Direct Payments LD	559.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663314 revenue	1MK40	Direct Payments LD	559.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680462 revenue	1MK40	Direct Payments LD	-55.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663314 revenue	1MK40	Direct Payments LD	-55.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663096 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682564 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680501 revenue	1MK40	Direct Payments LD	1045.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663353 revenue	1MK40	Direct Payments LD	1045.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680501 revenue	1MK40	Direct Payments LD	-219.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663353 revenue	1MK40	Direct Payments LD	-219.48 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671112 revenue	1MD67	S17 Children in Need	280.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680485 revenue	1MK40	Direct Payments LD	288.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663337 revenue	1MK40	Direct Payments LD	288.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 Redacted Personal Data	8665509 revenue	1MF01	16 Plus & Care Leavers	542 Redacted Personal Data
Children, Education and Skills	Education		01/08/2022 Redacted Personal Data	8662254 revenue	1E296		300.00 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	17/08/2022 Redacted Personal Data	8654434 revenue	1E296 1DF09	16-19 Bursary Scheme FST	1150.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680540 revenue	1MK43	Carers Support Payments LD	1560.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680480 revenue	1MG40	Direct Payments OP	5890.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663332 revenue	1MG40	Direct Payments OP	5890.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680480 revenue	1MG40	Direct Payments OP	-547.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663332 revenue	1MG40	Direct Payments OP	-547.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663577 revenue	1MG43	Carers Support Payments OP	1456.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680680 revenue	1MG40	Direct Payments OP	958.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663530 revenue	1MG40	Direct Payments OP	958.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680680 revenue	1MG40	Direct Payments OP	-54.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663530 revenue	1MG40	Direct Payments OP	-54.76 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680404 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663258 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680248 revenue	1MK34	Shared Lives - Adult LD	660.93 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680221 revenue	1MK34	Shared Lives - Adult LD	660.93 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663568 revenue	1MD66	CWD Care Packages	1500 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680495 revenue	1MK40	Direct Payments LD	563.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663347 revenue	1MK40	Direct Payments LD	563.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680495 revenue	1MK40	Direct Payments LD	-197.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663347 revenue	1MK40	Direct Payments LD	-197.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663422 revenue	1MK40	Direct Payments LD	6385.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680711 revenue	1MG40	Direct Payments OP	1146.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663557 revenue	1MG40	Direct Payments OP	1146.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680711 revenue	1MG40	Direct Payments OP	-251.60 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663557 revenue	1MG40	Direct Payments OP	-251.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680430 revenue	1MK40	Direct Payments LD	370.36 Redacted Personal Data
•					1MK40	•	
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education	Revenue Expenditure Revenue Expenditure	02/08/2022 Redacted Personal Data 11/08/2022 Redacted Personal Data	8663284 revenue 8671411 revenue	1MK40 1E558	Direct Payments LD SB Music Service	370.36 Redacted Personal Data 475.5 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680498 revenue	1MK40	Direct Payments LD	845.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663350 revenue	1MK40	Direct Payments LD	845.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680498 revenue	1MK40	Direct Payments LD	-98.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663350 revenue	1MK40	Direct Payments LD	-98.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680490 revenue	1MK40	Direct Payments LD	7380.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663342 revenue	1MK40	Direct Payments LD	7380.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680490 revenue	1MK40	Direct Payments LD	-431.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663342 revenue	1MK40	Direct Payments LD	-431.64 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673198 revenue	1MN20	Asy Seekers Families	666 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680565 revenue	1MK40	Direct Payments LD	930.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663418 revenue	1MK40	Direct Payments LD	930.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680516 revenue	1MH40	Direct Payments PD	1443 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663369 revenue	1MH40	Direct Payments PD	1443.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680516 revenue	1MH40	Direct Payments PD	-522 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663369 revenue	1MH40	Direct Payments PD	-522.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663141 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682611 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680428 revenue	1MH40	Direct Payments PD	10293.36 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663282 revenue	1MH40	Direct Payments PD	10293.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667892 revenue	1MD62	Support to CIC	819.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680510 revenue	1MK40	Direct Payments LD	985.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663362 revenue	1MK40	Direct Payments LD	985.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680510 revenue	1MK40	Direct Payments LD	-75.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663362 revenue	1MK40	Direct Payments LD	-75.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680413 revenue	1MK40	Direct Payments LD	10835.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663267 revenue	1MK40	Direct Payments LD	10835.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680413 revenue	1MK40	Direct Payments LD	-277.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663267 revenue	1MK40	Direct Payments LD	-277.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680453 revenue	1MK40	Direct Payments LD	1846.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663306 revenue	1MK40	Direct Payments LD	1846.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680453 revenue	1MK40	Direct Payments LD	-220.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663306 revenue	1MK40	Direct Payments LD	-220.88 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022 Redacted Personal Data	8665662 revenue	1E558	SB Music Service	1200.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680446 revenue	1MK40	Direct Payments LD	16281.56 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663299 revenue	1MK40	Direct Payments LD	16281.56 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667979 revenue	1MN20	Asy Seekers Families	650.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667970 revenue	1MN20	Asy Seekers Families	650 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667969 revenue	1MN20	Asy Seekers Families	650 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667901 revenue	1MN20	Asy Seekers Families	650 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680715 revenue	1MD66	CWD Care Packages	1092.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663561 revenue	1MD66	CWD Care Packages	1092.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680666 revenue	1MK40	Direct Payments LD	2705.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663514 revenue	1MK40	Direct Payments LD	2705.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663327 revenue	1MK40	Direct Payments LD	884.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8666730 revenue	1MB26	Complaints&Customer Relations	471.55 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8666731 revenue	1MB26	Complaints&Customer Relations	292.5 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022 Redacted Personal Data	8673165 revenue	1MB26	Complaints&Customer Relations	516.55 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680730 revenue	1MG43	Carers Support Payments OP	1386.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663501 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680736 revenue	1MK40	Direct Payments LD	1266.90 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680736 revenue	1MK40	Direct Payments LD	-401.75 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680575 revenue	1MK40	Direct Payments LD	2793.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663429 revenue	1MK40	Direct Payments LD	2793.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680575 revenue	1MK40	Direct Payments LD	-250.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663429 revenue	1MK40	Direct Payments LD	-250.36 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680979 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680733 revenue	1MG43	Carers Support Payments OP	2079 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680913 revenue	1E201	ISB PVI Nurseries	445.1 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673146 revenue	1MG43	Carers Support Payments OP	1456.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663133 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682603 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680579 revenue		Direct Payments LD	1731.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663433 revenue	1MK40	Direct Payments LD	1731.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680579 revenue	1MK40	Direct Payments LD	-91.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663433 revenue	1MK40	Direct Payments LD	-91.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680692 revenue	1MK40	Direct Payments LD	640.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663541 revenue	1MK40	Direct Payments LD	640.64 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2022 Redacted Personal Data	8654435 revenue	1DF12	Newbiggin Hall	320 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680700 revenue	1MD66	CWD Care Packages	800.00 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666447 revenue	1E212	Transport Special	451.14 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680706 revenue	1MG40	Direct Payments OP	3058.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663552 revenue	1MG40	Direct Payments OP	3058.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680638 revenue	1MD66	CWD Care Packages	769 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663488 revenue	1MD66	CWD Care Packages	769.00 Redacted Personal Data
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/08/2022 Redacted Personal Data	8670682 revenue	1D533	Dog Warden	675 Redacted Personal Data
	Children's Social Care		05/08/2022 Redacted Personal Data	8666496 revenue	1MN20	•	650.00 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure				Asy Seekers Families	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 Redacted Personal Data	8670029 revenue	1MM94	Mental Capacity Act	2275 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666329 revenue	1DF16	Arts/Dance Connect	300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680735 revenue	1MG43	Carers Support Payments OP	2184.00 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681068 revenue	1E201	ISB PVI Nurseries	5934.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680734 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663073 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682539 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680420 revenue	1MH40	Direct Payments PD	1764.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663274 revenue	1MH40	Direct Payments PD	1764.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680420 revenue	1MH40	Direct Payments PD	-205 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663274 revenue	1MH40	Direct Payments PD	-205.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680465 revenue	1MK40	Direct Payments LD	2388.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663317 revenue	1MK40	Direct Payments LD	2947.72 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680465 revenue	1MK40	Direct Payments LD	-277.00 Redacted Personal Data
AGE of Integrated Services	Addit Jouan Care	nevenue income	30/00/2022 Neuditeu reisoliai Data	onon-no tevening	TIVINAU	Direct Payments LD	-277.00 neuacteu Personal Data

ACC O Interested Consists	Adult Social Care	Revenue Income	02/00/2022 Dedected Description	8663317 revenue	1MK40	Discret December 1 D	-277 Redacted Personal Data
ASC & Integrated Services			02/08/2022 Redacted Personal Data			Direct Payments LD	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/08/2022 Redacted Personal Data 31/08/2022 Redacted Personal Data	8663532 revenue 8682255 revenue	1MD66 1MF01	CWD Care Packages 16 Plus & Care Leavers	1653.84 Redacted Personal Data 515.79 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663122 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682592 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Reducted Personal Data	8680689 revenue	1MK43	Carers Support Payments LD	2772.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680690 revenue	1MH40	Direct Payments PD	10388.00 Redacted Personal Data
	Adult Social Care Adult Social Care			8663539 revenue	1MH40 1MH40		10388.00 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	02/08/2022 Redacted Personal Data			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680729 revenue	1MG43	Carers Support Payments OP	2184 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680596 revenue	1MK40	Direct Payments LD	1484.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663451 revenue	1MK40	Direct Payments LD	1484 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680596 revenue	1MK40	Direct Payments LD	-210.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663451 revenue	1MK40	Direct Payments LD	-210.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680727 revenue	1MK43	Carers Support Payments LD	1560 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680431 revenue	1MK40	Direct Payments LD	527.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663285 revenue	1MK40	Direct Payments LD	527.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680431 revenue	1MK40	Direct Payments LD	-126.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663285 revenue	1MK40	Direct Payments LD	-126.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663579 revenue	1MG43	Carers Support Payments OP	1386.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680589 revenue	1MK40	Direct Payments LD	2544 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663444 revenue	1MK40	Direct Payments LD	2544 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680589 revenue	1MK40	Direct Payments LD	-271.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663444 revenue	1MK40	Direct Payments LD	-271.8 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 Redacted Personal Data	8662499 revenue	1E558	SB Music Service	789.12 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 Redacted Personal Data	8665702 revenue	1E558	SB Music Service	591.84 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022 Redacted Personal Data	8662648 revenue	1MD62	Support to CIC	500 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680902 revenue	1E201	ISB PVI Nurseries	494.55 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680710 revenue	1MK40	Direct Payments LD	683.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663556 revenue	1MK40	Direct Payments LD	683.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663046 revenue	1MK34	Shared Lives - Adult LD	3694.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682511 revenue	1MK34	Shared Lives - Adult LD	3694.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680439 revenue	1MK40	Direct Payments LD	1705.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663293 revenue	1MK40	Direct Payments LD	1705.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680439 revenue	1MK40	Direct Payments LD	-245.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663293 revenue	1MK40	Direct Payments LD	-245.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680407 revenue	1MK40	Direct Payments LD	2273.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663261 revenue	1MK40	Direct Payments LD	2273.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680441 revenue	1MK43	Carers Support Payments LD	1040.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671115 revenue	1MN20	Asy Seekers Families	500.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680545 revenue	1MH40	Direct Payments PD	1267.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663399 revenue	1MH40	Direct Payments PD	1267.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680701 revenue	1MG40	Direct Payments OP	706.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663547 revenue	1MG40	Direct Payments OP	706.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680443 revenue	1MK40	Direct Payments LD	8652.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663296 revenue	1MK40	Direct Payments LD	8652.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680443 revenue	1MK40	Direct Payments LD	-541.2 Redacted Personal Data
					1MK40		
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	02/08/2022 Redacted Personal Data 30/08/2022 Redacted Personal Data	8663296 revenue 8680630 revenue	1MH40	Direct Payments LD Direct Payments PD	-541.2 Redacted Personal Data 1519.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data 30/08/2022 Redacted Personal Data	8663481 revenue 8680554 revenue	1MH40 1MK40	Direct Payments PD	1519.28 Redacted Personal Data 1761.04 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	,,			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663407 revenue	1MK40	Direct Payments LD	1761.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680554 revenue	1MK40	Direct Payments LD	-198.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663407 revenue	1MK40	Direct Payments LD	-198.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680721 revenue	1MH40	Direct Payments PD	1968.49 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663572 revenue	1MH40	Direct Payments PD	8443.75 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680721 revenue	1MH40	Direct Payments PD	-348.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663572 revenue	1MH40	Direct Payments PD	-609.21 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681085 revenue	1E201	ISB PVI Nurseries	741.83 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680987 revenue	1E201	ISB PVI Nurseries	1483.65 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680534 revenue	1MK40	Direct Payments LD	3941.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663388 revenue	1MK40	Direct Payments LD	3941.60 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680534 revenue	1MK40	Direct Payments LD	-136.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663388 revenue	1MK40	Direct Payments LD	-136.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680731 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663542 revenue	1MK43	Carers Support Payments LD	1560.00 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 Redacted Personal Data	8678952 revenue	1E558	SB Music Service	1863.96 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680991 revenue	1E201	ISB PVI Nurseries	741.83 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680676 revenue	1MH40	Direct Payments PD	435.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663526 revenue	1MH40	Direct Payments PD	435.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663395 revenue	1MH43	Carers Support Payments PD	2184.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680702 revenue	1MG43	Carers Support Payments OP	1386 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680486 revenue	1MK40	Direct Payments LD	979.56 Redacted Personal Data

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663338 revenue	1MK40	Direct Payments LD	979.56 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680486 revenue	1MK40	Direct Payments LD	-234.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663338 revenue	1MK40	Direct Payments LD	-234.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680678 revenue	1MK40	Direct Payments LD	582.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663528 revenue	1MK40	Direct Payments LD	582.16 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663570 revenue	1MD66	CWD Care Packages	1000 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680602 revenue	1MH40	Direct Payments PD	9696.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663456 revenue	1MH40	Direct Payments PD	9696.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680712 revenue	1MG40	Direct Payments OP	1067.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663558 revenue	1MG40	Direct Payments OP	1067.44 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	09/08/2022 Redacted Personal Data	8669491 Capital	2N401	Capital General	2000 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680458 revenue	1MK40	Direct Payments LD	693.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663310 revenue	1MK40	Direct Payments LD	693.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680458 revenue	1MK40	Direct Payments LD	-72.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663310 revenue	1MK40	Direct Payments LD	-72.2 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680512 revenue	1MK40	Direct Payments LD	413.56 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663364 revenue	1MK40	Direct Payments LD	413.56 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666430 revenue	1E212	Transport Special	361.76 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680928 revenue	1E201	ISB PVI Nurseries	296.73 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680476 revenue	1MK40	Direct Payments LD	6884.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663328 revenue	1MK40	Direct Payments LD	6884.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680497 revenue	1MK40	Direct Payments LD	755.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663349 revenue	1MK40	Direct Payments LD	755.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680497 revenue	1MK40	Direct Payments LD	-266.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663349 revenue	1MK40	Direct Payments LD	-266.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680429 revenue	1MH40	Direct Payments PD	923.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663283 revenue	1MH40	Direct Payments PD	923.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680695 revenue	1MD66	CWD Care Packages	3634.6 Redacted Personal Data
Children, Education and Skills	Children's Social Care		02/08/2022 Redacted Personal Data	8663543 revenue	1MD66		484.60 Redacted Personal Data
,		Revenue Expenditure	. , . ,			CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680577 revenue	1MK40	Direct Payments LD	440.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663431 revenue	1MK40	Direct Payments LD	440.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680467 revenue	1MK40	Direct Payments LD	2618 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663319 revenue	1MK40	Direct Payments LD	2618.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680697 revenue	1MK43	Carers Support Payments LD	1974 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022 Redacted Personal Data	8678561 revenue	1E228	SEN Teaching Support (NonSALT)	366.66 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680613 revenue	1MD66	CWD Care Packages	1092.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663465 revenue	1MD66	CWD Care Packages	1092.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680671 revenue	1MK40	Direct Payments LD	854.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663520 revenue	1MK40	Direct Payments LD	854.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8667898 revenue	1MK34	Shared Lives - Adult LD	423.99 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680885 revenue	1E201	ISB PVI Nurseries	1483.65 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681083 revenue	1E201	ISB PVI Nurseries	4450.95 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681084 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680635 revenue		Direct Payments LD	289.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663485 revenue	1MK40	Direct Payments LD	289.00 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666453 revenue	1E212	Transport Special	252.93 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666434 revenue	1E212	Transport Special	387.30 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680809 revenue	1E201	ISB PVI Nurseries	741.83 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680808 revenue	1EEP5	2Yr Old Learning & Childcare	3258.45 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680580 revenue	1MM40	Direct Payments MH	601.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663434 revenue	1MM40	Direct Payments MH	601.16 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	19/08/2022 Redacted Personal Data	8671923 revenue	1DF12	Newbiggin Hall	870.00 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680995 revenue	1E201	ISB PVI Nurseries	7419.73 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680996 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663516 revenue	1MD66	CWD Care Packages	520 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680426 revenue	1MK40	Direct Payments LD	721.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663280 revenue	1MK40	Direct Payments LD	721.52 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680426 revenue	1MK40	Direct Payments LD	-269.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663280 revenue	1MK40	Direct Payments LD	-269.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680427 revenue	1MH40	Direct Payments PD	9822.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663281 revenue	1MH40	Direct Payments PD	9822.88 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682365 revenue	1MF01	16 Plus & Care Leavers	444.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680483 revenue	1MK40	Direct Payments LD	1515.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663335 revenue	1MK40	Direct Payments LD	1515.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680550 revenue	1MK40	Direct Payments LD	547.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663404 revenue	1MK40	Direct Payments LD	547.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680550 revenue	1MK40	Direct Payments LD	-58.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663404 revenue	1MK40	Direct Payments LD	-58.28 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680631 revenue	1MK43	Carers Support Payments LD	2772 Redacted Personal Data
	Children's Social Care	'		8674510 revenue	1MR43 1MD66		595 Redacted Personal Data
Children, Education and Skills		Revenue Expenditure	18/08/2022 Redacted Personal Data			CWD Care Packages	
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681056 revenue	1EEP5	2Yr Old Learning & Childcare	1754.55 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663372 revenue	1MG43	Carers Support Payments OP	1386 Redacted Personal Data

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680489 revenue	1MK40	Direct Payments LD	549.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663341 revenue	1MK40	Direct Payments LD	549.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680489 revenue	1MK40	Direct Payments LD	-216.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663341 revenue	1MK40	Direct Payments LD	-216.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663368 revenue	1MH43	Carers Support Payments PD	832.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666681 revenue	1MD68	Legal Fees Care	676.65 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680551 revenue	1MG40	Direct Payments OP	368.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663405 revenue	1MG40	Direct Payments OP	368.28 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666421 revenue	1E212	Transport Special	340.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680474 revenue	1MK40	Direct Payments LD	327.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663325 revenue	1MK40	Direct Payments LD	327.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680623 revenue	1MG43	Carers Support Payments OP	2912 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680442 revenue	1MK40	Direct Payments LD	2423.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663295 revenue	1MK40	Direct Payments LD	2423.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673109 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680892 revenue	1E201	ISB PVI Nurseries	1335.29 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680650 revenue	1MD66	CWD Care Packages	500.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663500 revenue	1MD66	CWD Care Packages	500 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680669 revenue	1MH40	Direct Payments PD	422.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663519 revenue	1MH40	Direct Payments PD	422.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680672 revenue	1MG40	Direct Payments OP	6284.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663521 revenue	1MG40	Direct Payments OP	6284.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680567 revenue	1MH40	Direct Payments PD	6056.00 Redacted Personal Data
	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663420 revenue	1MH40	Direct Payments PD	6056 Redacted Personal Data
ASC & Integrated Services						•	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680603 revenue	1MK40 1MK40	Direct Payments LD	1408.8 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	02/08/2022 Redacted Personal Data	8663457 revenue		Direct Payments LD	1408.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680603 revenue	1MK40	Direct Payments LD	-194.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663457 revenue	1MK40	Direct Payments LD	-194.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680588 revenue	1MK40	Direct Payments LD	343.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663443 revenue	1MK40	Direct Payments LD	343.36 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680661 revenue	1MD66	CWD Care Packages	2259.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8667894 revenue	1MD67	S17 Children in Need	340.00 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666428 revenue	1E212	Transport Special	269.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680663 revenue	1MM40	Direct Payments MH	277.48 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663512 revenue	1MM40	Direct Payments MH	277.48 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666452 revenue	1E212	Transport Special	410.18 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680601 revenue	1MG43	Carers Support Payments OP	728 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666435 revenue	1E212	Transport Special	527.74 Redacted Personal Data
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2022 Redacted Personal Data	8654439 revenue	1FT83	Climate Change Strategy	320.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680670 revenue	1MK43	Carers Support Payments LD	1560 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680482 revenue	1MK40	Direct Payments LD	799.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663334 revenue	1MK40	Direct Payments LD	799.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680437 revenue	1MK40	Direct Payments LD	7254.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663291 revenue	1MK40	Direct Payments LD	7254.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680617 revenue	1MG40	Direct Payments OP	810.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663469 revenue	1MG40	Direct Payments OP	810.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680617 revenue	1MG40	Direct Payments OP	-227.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663469 revenue	1MG40	Direct Payments OP	-227.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680450 revenue	1MG40	Direct Payments OP	865.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663303 revenue	1MG40	Direct Payments OP	865.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663303 revenue	1MG40	Direct Payments OP	1961.54 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663303 revenue	1MH40	Direct Payments PD	-1357.72 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666424 revenue	1E212	Transport Special	445.66 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666470 revenue	1E212	Transport Special	306.43 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666419 revenue	1E212	Transport Special	319.05 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680644 revenue	1MD66	CWD Care Packages	509.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663494 revenue	1MD66	CWD Care Packages	509.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680552 revenue	1MK40	Direct Payments LD	1405.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663406 revenue	1MK40	Direct Payments LD	1405.04 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663503 revenue	1MD66	CWD Care Packages	1500.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680620 revenue	1MD66	CWD Care Packages	1011.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663472 revenue	1MD66	CWD Care Packages	1011.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680522 revenue	1MH40	Direct Payments PD	3027.56 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663376 revenue	1MH40	Direct Payments PD	3027.56 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680522 revenue	1MH40	Direct Payments PD	-522 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663376 revenue	1MH40	Direct Payments PD	-522 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680479 revenue	1MK40	Direct Payments LD	935.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663331 revenue	1MK40	Direct Payments LD	935.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680479 revenue	1MK40	Direct Payments LD	-216.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663331 revenue	1MK40	Direct Payments LD	-216.2 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680988 revenue	1E201	ISB PVI Nurseries	741.83 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	12/08/2022 Redacted Personal Data	8671925 revenue	1DF22	Seed Fund/Invest Fund 10K	2705.11 Redacted Personal Data
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Place	Museums. Arts and Culture	Revenue Expenditure	18/08/2022 Redacted Personal Data	8655702 revenue	1DF22	Seed Fund/Invest Fund 10K	3800.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680664 revenue	1MK40	Direct Payments LD	1224.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663513 revenue	1MK40	Direct Payments LD	1224.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680699 revenue	1MG43	Carers Support Payments OP	2184.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680434 revenue	1MG40	Direct Payments OP	1298.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663288 revenue	1MG40	Direct Payments OP	1298.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680434 revenue	1MG40	Direct Payments OP	-353.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663288 revenue	1MG40	Direct Payments OP	-353.80 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680805 revenue	1E201	ISB PVI Nurseries	1483.65 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680239 revenue	1EEP5	2Yr Old Learning & Childcare	501.3 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680806 revenue	1EEP5	2Yr Old Learning & Childcare	877.28 Redacted Personal Data
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2022 Redacted Personal Data	8671943 revenue	1FT83	Climate Change Strategy	350 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680503 revenue	1MK40	Direct Payments LD	1021.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663355 revenue	1MK40	Direct Payments LD	1021.60 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680958 revenue	1E201	ISB PVI Nurseries	741.83 Redacted Personal Data
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/08/2022 Redacted Personal Data	8662212 revenue	1D500	Food Safety & Training	350 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680687 revenue	1MD66	CWD Care Packages	14242.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663537 revenue	1MD66	CWD Care Packages	1092.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680619 revenue	1MD66	CWD Care Packages	526.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663471 revenue	1MD66	CWD Care Packages	526.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680414 revenue	1MK40	Direct Payments LD	4462.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663268 revenue	1MK40	Direct Payments LD	4462.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680449 revenue	1MH40	Direct Payments PD	1305.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663302 revenue	1MH40	Direct Payments PD	1305.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680614 revenue	1MG43	Carers Support Payments OP	936 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680612 revenue	1MK40	Direct Payments LD	1154.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663464 revenue	1MK40	Direct Payments LD	1154.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680582 revenue	1MK40	Direct Payments LD	915.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663436 revenue	1MK40	Direct Payments LD	915.72 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666448 revenue	1E212	Transport Special	459.65 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680609 revenue	1MH43	Carers Support Payments PD	1456.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663524 revenue	1MD66	CWD Care Packages	500 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022 Redacted Personal Data	8676103 revenue	1MD66	CWD Care Packages	900 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673163 revenue	1EA15	Newcastle City Learning Main	1452.5 Redacted Personal Data
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/08/2022 Redacted Personal Data	8658498 revenue	1MB31	Child Rights - UNICEF	262.5 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680543 revenue	1MK40	Direct Payments LD	633.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663397 revenue	1MK40	Direct Payments LD	633.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680521 revenue	1MG40	Direct Payments OP	13047.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663375 revenue	1MG40	Direct Payments OP	13047.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680425 revenue	1MK40	Direct Payments LD	2020.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663279 revenue	1MK40	Direct Payments LD	2020.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680425 revenue	1MK40	Direct Payments LD	-237.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663279 revenue	1MK40	Direct Payments LD	-237.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680659 revenue	1MG40	Direct Payments OP	1021.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663509 revenue	1MG40	Direct Payments OP	1021.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680419 revenue	1MK40	Direct Payments LD	1038.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663273 revenue	1MK40	Direct Payments LD	1038.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680419 revenue	1MK40	Direct Payments LD	-432.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663273 revenue	1MK40	Direct Payments LD	-432.32 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 Redacted Personal Data	8668134 revenue	1MD67	S17 Children in Need	500 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022 Redacted Personal Data	8674150 Capital	2N401	Capital General	3945.50 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022 Redacted Personal Data	8674151 Capital	2N401	Capital General	4544.00 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022 Redacted Personal Data	8669478 revenue	1E558	SB Music Service	317 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 Redacted Personal Data	8678956 revenue	1E558	SB Music Service	588.15 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	18/08/2022 Redacted Personal Data	8674116 revenue	1E558	SB Music Service	824.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680625 revenue	1MH40	Direct Payments PD	5544 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663475 revenue	1MH40	Direct Payments PD	5544.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680548 revenue	1MG40	Direct Payments OP	633.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663402 revenue	1MG40	Direct Payments OP	633.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680548 revenue	1MG40	Direct Payments OP	-141.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663402 revenue	1MG40	Direct Payments OP	-141.24 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 Redacted Personal Data	8673138 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680598 revenue	1MM40	Direct Payments MH	425.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663453 revenue	1MM40	Direct Payments MH	425.32 Redacted Personal Data
Place	Fairer Housing Unit	Revenue Expenditure	25/08/2022 Redacted Personal Data	8679238 revenue	1VH08	Rent Deposit Fund	475.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680637 revenue	1MD66	CWD Care Packages	787.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663487 revenue	1MD66	CWD Care Packages	787.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680423 revenue	1MK40	Direct Payments LD	2204.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663277 revenue	1MK40	Direct Payments LD	2204.36 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680713 revenue	1MG40	Direct Payments OP	1211.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663559 revenue	1MG40	Direct Payments OP	1211.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680564 revenue	1MK40	Direct Payments LD	856.44 Redacted Personal Data

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663416 revenue	1MK40	Direct Payments LD	856.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680564 revenue	1MK40	Direct Payments LD	-248.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663416 revenue	1MK40	Direct Payments LD	-248.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680691 revenue	1MG40	Direct Payments OP	4611.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663540 revenue	1MG40	Direct Payments OP	4611.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680691 revenue	1MG40	Direct Payments OP	-341.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663540 revenue	1MG40	Direct Payments OP	-341.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680436 revenue	1MK40	Direct Payments LD	1506.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663290 revenue	1MK40	Direct Payments LD	1506.40 Redacted Personal Data
_			,,		2N401	Capital General	5000.00 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	02/08/2022 Redacted Personal Data	8660923 Capital			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680506 revenue	1MK40	Direct Payments LD	1698.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663358 revenue	1MK40	Direct Payments LD	1698.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680506 revenue	1MK40	Direct Payments LD	-204.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663358 revenue	1MK40	Direct Payments LD	-204.60 Redacted Personal Data
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022 Redacted Personal Data	8650158 revenue	1KE27	Bereavement Services Overhead	330.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680424 revenue	1MK40	Direct Payments LD	3559.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663278 revenue	1MK40	Direct Payments LD	3559.96 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663507 revenue	1MD66	CWD Care Packages	1447.42 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022 Redacted Personal Data	8670738 revenue	1MB24	Social Workers In School	700 Redacted Personal Data
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680571 revenue	1MK40	Direct Payments LD	956 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663425 revenue	1MK40	Direct Payments LD	956 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680571 revenue	1MK40	Direct Payments LD	-55.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663425 revenue	1MK40	Direct Payments LD	-55.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663571 revenue	1MG43	Carers Support Payments OP	1386.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680418 revenue	1MK40	Direct Payments LD	10812 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663272 revenue	1MK40	Direct Payments LD	10812 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680418 revenue	1MK40	Direct Payments LD	-108.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663272 revenue	1MK40	Direct Payments LD	-108.76 Redacted Personal Data
•					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680499 revenue	211111110	Direct Payments LD	1203.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663351 revenue	1MK40	Direct Payments LD	1203.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680409 revenue	1MH40	Direct Payments PD	7190.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663263 revenue	1MH40	Direct Payments PD	7190.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680409 revenue	1MH40	Direct Payments PD	-1600.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663263 revenue	1MH40	Direct Payments PD	-1600 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680421 revenue	1MH40	Direct Payments PD	1443 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663275 revenue	1MH40	Direct Payments PD	1443 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680421 revenue	1MH40	Direct Payments PD	-295.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663275 revenue	1MH40	Direct Payments PD	-295.16 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663050 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682515 revenue	1MK34	Shared Lives - Adult LD	1847.04 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	26/08/2022 Redacted Personal Data	8679710 revenue	1FA51	Coroner	500.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680585 revenue	1MK40	Direct Payments LD	1267.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663439 revenue	1MK40	Direct Payments LD	1267.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680585 revenue	1MK40	Direct Payments LD	-136.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663439 revenue	1MK40	Direct Payments LD	-136.76 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666691 revenue	1MB30	Long Term Social Work Teams	500 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680527 revenue	1MD66	CWD Care Packages	365.4 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663381 revenue	1MD66	CWD Care Packages	365.40 Redacted Personal Data
	Adult Social Care			8680471 revenue	1MK40	•	
ASC & Integrated Services		Revenue Expenditure	30/08/2022 Redacted Personal Data			Direct Payments LD	1268 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663322 revenue	1MK40	Direct Payments LD	1268 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680471 revenue	1MK40	Direct Payments LD	-243.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663322 revenue	1MK40	Direct Payments LD	-243.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680408 revenue	1MK40	Direct Payments LD	1408.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663262 revenue	1MK40	Direct Payments LD	1408.8 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680408 revenue	1MK40	Direct Payments LD	-577.80 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663262 revenue	1MK40	Direct Payments LD	-547.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680514 revenue	1MK40	Direct Payments LD	1377.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663366 revenue	1MK40	Direct Payments LD	1377.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680514 revenue	1MK40	Direct Payments LD	-199.96 Redacted Personal Data
	Adult Social Care			8663366 revenue	1MK40		
ASC & Integrated Services		Revenue Income	02/08/2022 Redacted Personal Data			Direct Payments LD	-199.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680632 revenue	1MH40	Direct Payments PD	2863.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663482 revenue	1MH40	Direct Payments PD	2863.64 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680563 revenue	1MK40	Direct Payments LD	968.2 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663415 revenue	1MK40	Direct Payments LD	968.2 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	12/08/2022 Redacted Personal Data	8662301 revenue	1DF22	Seed Fund/Invest Fund 10K	2547.03 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	18/08/2022 Redacted Personal Data	8663616 revenue	1DF22	Seed Fund/Invest Fund 10K	5546.94 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	26/08/2022 Redacted Personal Data	8679712 revenue	1FA51	Coroner	1250.00 Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2022 Redacted Personal Data	8664875 revenue	1FA51	Coroner	400 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666475 revenue	1E212	Transport Special	297.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680222 revenue	1MK34	Shared Lives - Adult LD	279.96 Redacted Personal Data
					1MK34 1MK34		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022 Redacted Personal Data	8662500 revenue		Shared Lives - Adult LD	300.30 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680629 revenue	1MH40	Direct Payments PD	808.08 Redacted Personal Data

ACC 9 Integrated Consists	Adult Social Care	Davianua Europaditura	02/08/2022 Redacted Personal Data	8663480 revenue	1MH40	Direct Payments PD	808.08 Redacted Personal Data
ASC & Integrated Services Place	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	12/08/2022 Redacted Personal Data	8655696 revenue	1MH40 1DF22	Seed Fund/Invest Fund 10K	1000.00 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	11/08/2022 Redacted Personal Data	8655697 revenue	1DF22 1DF12	Newbiggin Hall	1088.00 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666469 revenue	1E212	Transport Special	327.71 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680618 revenue	1MD66	CWD Care Packages	562.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care			8663470 revenue	1MD66	CWD Care Packages CWD Care Packages	562.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data 30/08/2022 Redacted Personal Data	8680500 revenue	1MK40	Direct Payments LD	1041.32 Redacted Personal Data
	Adult Social Care Adult Social Care	Revenue Expenditure		8663352 revenue	1MK40 1MK40		1041.32 Redacted Personal Data 1041.32 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	02/08/2022 Redacted Personal Data			Direct Payments LD	
Children, Education and Skills	Education Adult Social Care	Revenue Expenditure	05/08/2022 Redacted Personal Data 30/08/2022 Redacted Personal Data	8666459 revenue 8680716 revenue	1E212 1MH40	Transport Special	326.91 Redacted Personal Data 24675.84 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure				Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663562 revenue	1MH40	Direct Payments PD	24675.84 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680708 revenue	1MD66	CWD Care Packages	688.48 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663554 revenue	1MD66	CWD Care Packages	688.48 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	24/08/2022 Redacted Personal Data	8662569 revenue	1DF20	Care Home Project	2000.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680581 revenue	1MH40	Direct Payments PD	808.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663435 revenue	1MH40	Direct Payments PD	808.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680581 revenue	1MH40	Direct Payments PD	-135.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663435 revenue	1MH40	Direct Payments PD	-135.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680478 revenue	1MK40	Direct Payments LD	1054.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663330 revenue	1MK40	Direct Payments LD	1054.08 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022 Redacted Personal Data	8682242 revenue	1MF01	16 Plus & Care Leavers	666.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680667 revenue	1MD66	CWD Care Packages	297.52 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663515 revenue	1MD66	CWD Care Packages	1000 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680597 revenue	1MH40	Direct Payments PD	808.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663452 revenue	1MH40	Direct Payments PD	808.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680526 revenue	1MM40	Direct Payments MH	566.31 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663574 revenue	1MH43	Carers Support Payments PD	2079 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022 Redacted Personal Data	8679165 revenue	1E25A	Alternative Provision	2730 Redacted Personal Data
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/08/2022 Redacted Personal Data	8655694 revenue	1FT83	Climate Change Strategy	300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680433 revenue	1MK40	Direct Payments LD	1558.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663287 revenue	1MK40	Direct Payments LD	1558.44 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680433 revenue	1MK40	Direct Payments LD	-222.84 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663287 revenue	1MK40	Direct Payments LD	-222.84 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022 Redacted Personal Data	8679507 Capital	2N401	Capital General	2000 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663578 revenue	1MG43	Carers Support Payments OP	1386 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680487 revenue	1MK40	Direct Payments LD	2039.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663339 revenue	1MK40	Direct Payments LD	2039.4 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680487 revenue	1MK40	Direct Payments LD	-119 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663339 revenue	1MK40	Direct Payments LD	-119 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022 Reducted Personal Data	8668163 revenue	1F558	SB Music Service	300 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680464 revenue	1MM40	Direct Payments MH	2254.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663316 revenue	1MM40	Direct Payments MH	2254.08 Redacted Personal Data
	Adult Social Care Adult Social Care			8680594 revenue	1MM40		398.2 Redacted Personal Data
ASC & Integrated Services		Revenue Expenditure	30/08/2022 Redacted Personal Data		1MM40 1MM40	Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663449 revenue		Direct Payments MH	398.20 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680741 revenue	1MG43	Carers Support Payments OP	1040.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680460 revenue	1MM40	Direct Payments MH	425.72 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663312 revenue	1MM40	Direct Payments MH	425.72 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	05/08/2022 Redacted Personal Data	8650462 revenue	1DF05	Hadrians Wall	325.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680656 revenue	1MG40	Direct Payments OP	923.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663506 revenue	1MG40	Direct Payments OP	923.52 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680656 revenue	1MG40	Direct Payments OP	-243.88 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663506 revenue	1MG40	Direct Payments OP	-243.88 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680960 revenue	1E201	ISB PVI Nurseries	1483.65 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 Redacted Personal Data	8665703 revenue	1MF01	16 Plus & Care Leavers	2000.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 Redacted Personal Data	8665694 revenue	1MR68	Greggs & Brough Charitable Tr	750.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663575 revenue	1MG43	Carers Support Payments OP	693 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680624 revenue	1MK40	Direct Payments LD	2142.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663474 revenue	1MK40	Direct Payments LD	2142.96 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680643 revenue	1MH40	Direct Payments PD	3232.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663493 revenue	1MH40	Direct Payments PD	3232.32 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680642 revenue	1MK40	Direct Payments LD	972.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663492 revenue	1MK40	Direct Payments LD	972.40 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680642 revenue	1MK40	Direct Payments LD	-114.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663492 revenue	1MK40	Direct Payments LD	-114.92 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022 Redacted Personal Data	8671082 revenue	1MF01	16 Plus & Care Leavers	428.79 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680435 revenue	1MK40	Direct Payments LD	2144.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663289 revenue	1MK40	Direct Payments LD	2144.12 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680448 revenue	1MK40	Direct Payments LD	2389.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663301 revenue	1MK40	Direct Payments LD	2389.04 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680448 revenue	1MK40	Direct Payments LD	-124.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663301 revenue	1MK40	Direct Payments LD	-124.60 Redacted Personal Data
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 Redacted Personal Data	8669489 revenue	1KR21	M&E Gas Servicing	550 Redacted Personal Data
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680615 revenue	1MD66	CWD Care Packages	400 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663467 revenue	1MD66	CWD Care Packages	400.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680531 revenue	1MH40	Direct Payments PD	4044.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663385 revenue	1MH40	Direct Payments PD	4044.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680538 revenue	1MK40	Direct Payments LD	925.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663392 revenue	1MK40	Direct Payments LD	925.08 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666474 revenue	1E212	Transport Special	423.89 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680470 revenue	1MK40	Direct Payments LD	1131.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663321 revenue	1MK40	Direct Payments LD	1131.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680481 revenue	1MH40	Direct Payments PD	526.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663333 revenue	1MH40 1MG40	Direct Payments PD	526.68 Redacted Personal Data
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data 02/08/2022 Redacted Personal Data	8680675 revenue 8663525 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	942.76 Redacted Personal Data 942.76 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	30/08/2022 Redacted Personal Data 30/08/2022 Redacted Personal Data	8680675 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-410.28 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663525 revenue	1MG40	Direct Payments OP	-410.28 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 Redacted Personal Data	8666450 revenue	1F212	Transport Special	295.49 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680622 revenue	1MM43	Carers Support Payments MH	1456 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 Redacted Personal Data	8672444 revenue	1MF01	16 Plus & Care Leavers	666 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8681102 revenue	1E201	ISB PVI Nurseries	370.91 Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	11/08/2022 Redacted Personal Data	8671138 Capital	2N401	Capital General	2000 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8679623 revenue	1MX15	Safeguarding	550.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022 Redacted Personal Data	8673366 revenue	1MX15	Safeguarding	825.00 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680440 revenue	1MG40	Direct Payments OP	808.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663294 revenue	1MG40	Direct Payments OP	808.08 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680539 revenue	1MK40	Direct Payments LD	962.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663393 revenue	1MK40	Direct Payments LD	962.76 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680539 revenue	1MK40	Direct Payments LD	-245.92 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663393 revenue	1MK40	Direct Payments LD	-245.92 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680921 revenue	1E201	ISB PVI Nurseries	3339.20 Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680922 revenue	1E201	ISB PVI Nurseries	378.00 Redacted Personal Data
Children, Education and Skills	Education Schools Adult Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data 30/08/2022 Redacted Personal Data	8680923 revenue 8680494 revenue	1EEP5 1MK40	2Yr Old Learning & Childcare Direct Payments LD	1754.55 Redacted Personal Data 4157.16 Redacted Personal Data
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	02/08/2022 Redacted Personal Data	8663346 revenue	1MK40	Direct Payments LD	7956.53 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022 Redacted Personal Data	8680494 revenue	1MK40	Direct Payments LD	-258.6 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 Redacted Personal Data	8663346 revenue	1MK40	Direct Payments LD	-258.6 Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 Redacted Personal Data	8662253 revenue	1E296	16-19 Bursary Scheme	300 Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	12/08/2022 Redacted Personal Data	8671127 revenue	1DF12	Newbiggin Hall	480 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022 Redacted Personal Data	8680463 revenue	1MD66	CWD Care Packages	1590.00 Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022 Redacted Personal Data	8663315 revenue	1MD66	CWD Care Packages	1590 Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 REDESDALE COURT	8663089 revenue	1MG20	Residential Care OP	7713.28 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 REDESDALE COURT	8682556 revenue	1MG20	Residential Care OP	623.23 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 REDESDALE COURT	8682557 revenue	1MG20	Residential Care OP	7713.28 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 REDESDALE COURT	8663089 revenue	1MG20	Residential Care OP	-2031.84 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 REDESDALE COURT	8682557 revenue	1MG20	Residential Care OP	-2031.84 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 REDRESS LTD	8676999 revenue	1MK60	Ind Day Care LD	319.20 #N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	26/08/2022 REGENT FUNERAL SERVICES	8679708 revenue	1FA51	Coroner	7588 #N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022 RENAISI LIMITED	8661448 revenue	1VH23	RTOF Refugee Transition	12458.50 #N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022 RENTOKIL INITIAL UK LIMITED	8678178 revenue	1KE53 1KE53	Clinical Waste	7558.29 #N/A 7410.4 #N/A
Operations & Reg Services HRA Income	Local Services Other Rents	Revenue Expenditure Revenue Expenditure	03/08/2022 RENTOKIL INITIAL UK LIMITED 26/08/2022 RENTOKIL PEST CONTROL	8664971 revenue 8679813 revenue	1KE53 1H5A2	Housing Shops Net Rent	7410.4 #N/A 475.62 #N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022 RENVICK FLOORING LTD	8668375 revenue	1DR03	Grainger Market	2275.00 #N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022 RENWICK FLOORING LTD	8678206 revenue	1DQ9Y	John Marley Centre	641.96 #N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 RENWICK FLOORING LTD	8676132 revenue	1KKX1	Civic Centre Direct Costs	363.00 #N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RESIDENTIAL MANAGEMENT GROUP	8670764 revenue	1V616	Lower Steenbergs Yard	360 #N/A
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2022 RESIDENTIAL MANAGEMENT GROUP	8669470 revenue	1V616	Lower Steenbergs Yard	2237.25 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 RESOLVE(CARE NORTHERN)LTD	8663094 revenue	1MK20	Residential Care LD	16523.2 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 RESOLVE(CARE NORTHERN)LTD	8676952 revenue	1MK20	Residential Care LD	2286.16 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 RESOLVE(CARE NORTHERN)LTD	8676953 revenue	1MK20	Residential Care LD	2286.16 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 RESOLVE(CARE NORTHERN)LTD	8676950 revenue	1MK60	Ind Day Care LD	1135.20 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 RESOLVE(CARE NORTHERN)LTD	8676951 revenue	1MK60	Ind Day Care LD	1135.20 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 RESOLVE(CARE NORTHERN)LTD	8682562 revenue	1MK20	Residential Care LD	27100.48 #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 RESOLVE(CARE NORTHERN)LTD	8667134 revenue	1MK20	Residential Care LD	30598.56 #N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2022 RHODAR LTD	8658779 Capital	2HE01	Capital Citywide	2852.4 #N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022 RHODAR LTD	8652727 Capital	2HE01	Capital Citywide	40257 #N/A
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	17/08/2022 RHODAR LTD 05/08/2022 RHODAR LTD	8655068 Capital 8648555 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	3936.00 #N/A 4568 #N/A
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2022 RHODAR LTD 26/08/2022 RHODAR LTD	8648555 Capital 8665659 revenue	2HE01 1KW00	Localised Working	4568 #N/A 294.6 #N/A
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2022 RHODAR LTD	8651526 revenue	1KW00	Localised Working	310.20 #N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 RHODAR LTD	8674001 revenue	1KVWC	Minor Works Contracts	1760 #N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 RHODAR LTD	8674002 revenue	1KVWC	Minor Works Contracts	1760 #N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 RHODAR LTD	8647804 revenue	1KR12	DDA	392 #N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022 RHODAR LTD	8668116 revenue	1DQ99	S&M Management	4772.00 #N/A

Place	Economic Development	Revenue Expenditure	26/08/2022 RHWE	8679542 revenue	1FN25	ESF - Community Led Local Dev	3792.86	#N/A
Place	Economic Development	Revenue Expenditure	15/08/2022 RHWE	8672493 revenue	1FN17	ERDF-Community Led Local Dev	6069.6	#N/A
Place	Economic Development	Revenue Expenditure	15/08/2022 RHWE	8672495 revenue	1FN17	ERDF-Community Led Local Dev	8039.28	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 RICHMOND FIRE ENGINEERS LTD	8663193 revenue	1KKX1	Civic Centre Direct Costs	325	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 RICKERBY LTD	8659896 revenue	3KES1	City Transport Stock	666.36	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022 RICKERBY LTD	8660780 revenue	3KES1	City Transport Stock	787.07	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2022 RICKERBY LTD	8671186 revenue	3KES1	City Transport Stock	468.34	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2022 RICKERBY LTD	8671185 revenue	3KES1	City Transport Stock	804.73	#N/A
			30/08/2022 RICKERBY LTD		3KES1			
Operations & Regulatory Services	Operations	Revenue Expenditure		8671189 revenue		City Transport Stock	348.20	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2022 RICS BOOKS	8656944 revenue	1DTS1	I&D Property Services	2304	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 RIGHT AT HOME TYNESIDE	8669749 revenue	1MG50	Home Care-Spot Purchased OP	-2084.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 RIGHT AT HOME TYNESIDE	8669749 revenue	1MH50	Home Care PD	29127.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 RIGHT AT HOME TYNESIDE	8669749 revenue	1MM50	Home Care MH	1479.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 RIGHT AT HOME TYNESIDE	8669696 revenue	1MH50	Home Care PD	5298.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 RIGHT TRAK LTD	8672399 revenue	1MC02	Ind Sector Placements	16864.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 RIGHT TRAK LTD	8672401 revenue	1MC02	Ind Sector Placements	38000	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 RIGHT TRAK LTD	8672400 revenue	1MC02	Ind Sector Placements	16515.08	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022 RISE FLEVATOR LIMITED	8668253 revenue	1FRAA	Westgate	1254.6	#N/A
						0		,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 RISEDALE REST HOME	8663065 revenue	1MG20	Residential Care OP	2112.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 RISEDALE REST HOME	8682531 revenue	1MG20	Residential Care OP	2112.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 RITE DIRECTIONS LTD	8672416 revenue	1MC02	Ind Sector Placements	16245.68	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022 RIVERDALE PAPER PLC	8671436 revenue	1KE14	Waste Disposal General O/H	1631	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8681099 revenue	1E201	ISB PVI Nurseries	2225.48	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8681101 revenue	1EEP5	2Yr Old Learning & Childcare	19300.05	#N/A
Place	Major Projects	Capital Expenditure	03/08/2022 RIVINGTON LAND LTD	8661731 Capital	2CAPI	Capital Investment	7000	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1MG26	Byker Lodge Resource Centre OP	91.58	#N/A
					1VH22		274.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue		Temporary Accommodation Prem		,
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KL17	Community Buildings R&M	91.58	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KL28	Carnegie Building	91.58	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/08/2022 RJ LIFT SERVICE LTD	8662643 revenue	1KL17	Community Buildings R&M	388.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1EEG4	C&FN Inner West	91.58	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1EA04	Heaton ASB	91.58	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1HP01	Comm. Centres - Citywide	366.33	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1CC52	Outer West Library Hub	91.58	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KL61	Parks R&M	91.58	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KE27	Bereavement Services Overhead	91.58	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KEWC	Condercum Road Depot	91.58	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2022 RJ LIFT SERVICE LTD	8665767 revenue	1V204	Car Parking Infrastructure	982.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 RJ LIFT SERVICE LTD	8647196 revenue	1KR56	Communal Area & Cyclical Mntce	437.1	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 RJ LIFT SERVICE LTD	8665773 revenue	1KKX1	Civic Centre Direct Costs	9447.51	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022 RJ LIFT SERVICE LTD	8665979 revenue	1KKX1	Civic Centre Direct Costs	1870.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1DE49	i4- Quayside NEC	183.17	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1DE50	i6- Charlotte Square NEC	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1DF71	High Bridge Studios & Gallery	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KKX1	Civic Centre Direct Costs	1713.08	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1KKY2	Allendale Accomodation	366.33	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1V075	Guildhall	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1DY50	Misc Corporate Estates	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1FRAE	Shieldfield	183.17	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022 RJ LIFT SERVICE LTD	8669519 revenue	1DV01	Charlotte Sq	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022 RJ LIFT SERVICE LTD	8665837 revenue	1KKX1	Civic Centre Direct Costs	2030.4	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 RJ LIFT SERVICE LTD	8665772 revenue	1KKX1	Civic Centre Direct Costs	4657.7	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022 RJ LIFT SERVICE LTD	8665838 revenue	1KKX1	Civic Centre Direct Costs	9447.51	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 RNIB	8637423 revenue	1MG70	Equipt & Adaptations OP	5922.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022 RNIB	8674018 revenue	1MG70	Equipt & Adaptations OP	1237.5	#N/A
Public Health Service	Public Health		30/08/2022 RNIB 30/08/2022 ROAD TO RECOVERY TRUST		1ML13	ADDER Programme	264.99	
		Revenue Expenditure	,,	8680156 revenue				#N/A
Public Health	Leisure	Capital Expenditure	31/08/2022 ROBERTSON CE LTD	8673643 Capital	2CAPI	Capital Investment	363412.32	#N/A
Public Health	Leisure	Capital Expenditure	31/08/2022 ROBERTSON CE LTD	8673642 Capital	2CAPI	Capital Investment	536011.93	#N/A
Public Health	Leisure	Capital Expenditure	04/08/2022 ROBERTSON CE LTD	8665450 Capital	2CAPI	Capital Investment	242310.71	#N/A
Public Health	Leisure	Capital Expenditure	04/08/2022 ROBERTSON CE LTD	8665435 Capital	2CAPI	Capital Investment	284893.69	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 ROC FAMILY SUPPORT LTD	8667763 revenue	1MD62	Support to CIC	262.50	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022 ROCHE AUDIO VISUAL	8671438 revenue	1EA15	Newcastle City Learning Main	1721.95	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 ROOF RITE	8650149 revenue	1KVWC	Minor Works Contracts	1880.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	19/08/2022 ROOM FOR DESIGN	8663246 revenue	1KLM3	Holiday Activities & Food Prog	900.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ROSEWAY HOUSE	8673120 revenue	1MG20	Residential Care OP	2368.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 ROSEWAY HOUSE	8673120 revenue	1MG20	Residential Care OP	-687.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ROSEWOOD HOUSE	8663092 revenue	1MG20	Residential Care OP	3412.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ROSEWOOD HOUSE	8682560 revenue	1MG20	Residential Care OP	22955.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 ROSEWOOD HOUSE	8682560 revenue	1MG20	Residential Care OP	-7168.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8663154 revenue	1MG20	Residential Care OP	19508.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8663154 revenue	1MG30	Deferred Payments-OP	2637.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8682626 revenue	1MG20	Residential Care OP	19508.16	#N/A
			. , . , , ,	TITLE TOTAL			15500.10	

ASC & Integrated Services								
AJC & IIILEGIALEU JEIVICES	Adult Social Care	Revenue Expenditure	31/08/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8682626 revenue	1MG30	Deferred Payments-OP	-1224.71	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 ROSSITER TRAVEL	8666696 revenue	1MD62	Support to CIC	840	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 ROSSITER TRAVEL	8668003 revenue	1MD62	Support to CIC	840.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 ROSSITER TRAVEL	8662250 revenue	1E212	Transport Special	1509.25	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022 ROSSITER TRAVEL	8665124 revenue	1E212	Transport Special	3602.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8669746 revenue	1MG50	Home Care-Spot Purchased OP	297.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8669746 revenue	1MH50	Home Care PD	6300.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8669746 revenue	1MK51	Home Care LD	801.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ROYAL HAMPTON	8673119 revenue	1MG10	Nursing Care OP	3022.04	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ROYAL HAMPTON	8673119 revenue	1MG20	Residential Care OP	2394.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 ROYAL HAMPTON	8673119 revenue	1MG20	Residential Care OP	-1131.52	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	19/08/2022 ROYAL MAIL	8674802 revenue	1FG03	Central Post Room	524.2	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2022 ROYAL MAIL	8659930 revenue	1FG03	Central Post Room	1116.45	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/08/2022 ROYAL MAIL	8664848 revenue	1FL01	Electoral Registration Unit	315	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022 ROYAL MAIL	8670655 revenue	1CP17	Digital Printing	8216.33	#N/A
								,
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022 ROYAL MAIL	8670656 revenue	1CP17	Digital Printing	6714.55	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022 ROYAL MAIL	8659934 revenue	1CP17	Digital Printing	7262.05	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 ROYAL MAIL	8671935 revenue	1CP17	Digital Printing	7574.02	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ROYAL NATIONAL COLLEGE FOR THE BLIND	8682623 revenue	1MH20	Residential Care PD	1114.01	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 RS COMPONENTS	8665940 revenue	1KEMC	Highways	348.53	#N/A
Place	Transport	Revenue Expenditure	30/08/2022 RUGGED MOBILE SYSTEMS LTD	8663604 revenue	1KE03	Unclassified Road Maintenance	595.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 S.E.L.F. LTD 14/15 PARK VIEW	8663064 revenue	1MK20	Residential Care LD	10650.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 S.E.L.F. LTD 14/15 PARK VIEW	8682530 revenue	1MK20	Residential Care LD	10650.52	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SACRED HEART ACADEMY	8681027 revenue	1E201	ISB PVI Nurseries	33382.13	#N/A
Children, Education and Skills	Education Schools		30/08/2022 SACRED HEART ACADEMY	8681049 revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
		Revenue Expenditure						
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SACRED HEART ACADEMY	8681050 revenue	1E201	ISB PVI Nurseries	756	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 SADLER BROWN ARCHITECTURE	8669472 revenue	1KEW1	Estate Management Team	450.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022 SAFETY-KLEEN UK LTD	8678492 revenue	1KENB	Fleet Workshops OH	356.19	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8673179 revenue	1KVWC	Minor Works Contracts	4023.11	#N/A
Public Health Service	Public Health	Revenue Expenditure	24/08/2022 SALLY CRAY ASSOCIATES LTD	8678571 revenue	1ML04	PH - Health Improvement	1600	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	30/08/2022 SALLY PILKINGTON T/A MORPH CREATIVE	8678946 revenue	1DF12	Newbiggin Hall	500	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	17/08/2022 SALLY PILKINGTON T/A MORPH CREATIVE	8673743 revenue	1DF22	Seed Fund/Invest Fund 10K	1000.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SANDRINGHAM CARE HOME	8673123 revenue	1MG20	Residential Care OP	2579.92	#N/A
Finance	Exchequer Services	Revenue Expenditure	09/08/2022 SAP CONCUR HOLDINGS	8669980 revenue	1CF00	Payroll	6981.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022 SARABEC LTD	8663191 revenue	1MG70	Equipt & Adaptations OP	469.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 SCARBOROUGH COURT NURSING HOME	8663059 revenue	1MG20	Residential Care OP	7112.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SCARBOROUGH COURT NURSING HOME	8682525 revenue	1MG20	Residential Care OP	7112.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 SCARBOROUGH COURT NURSING HOME	8663059 revenue	1MG20	Residential Care OP	-3631.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 SCARBOROUGH COURT NURSING HOME	8682525 revenue	1MG20	Residential Care OP	-3631.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022 SCC (COMPQ)	8648954 revenue	1MB30	Long Term Social Work Teams	357.90	#N/A
						Long Term Jocial Work Teams		#14/ A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022 SCC (COMPQ)	8648812 revenue	1EEG6	Intensive Family Support	357.9	#N/A
					1EEG6 1CF00	Intensive Family Support Payroll		#N/A #N/A
Children, Education and Skills Finance	Early Help and Family Support Exchequer Services	Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue	1CF00	Payroll	357.9 357.9	#N/A
Children, Education and Skills Finance Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue	1CF00 1CX50	Payroll Technical Refresh	357.9 357.9 460.00	#N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue	1CF00 1CX50 1CL20	Payroll Technical Refresh ICT Services to Schools	357.9 357.9 460.00 465.38	#N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue	1CF00 1CX50	Payroll Technical Refresh	357.9 357.9 460.00	#N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations&Regulatory Services	Early Help and Family Support Exchequer Services ICT ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital	1CF00 1CX50 1CL20 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269	#N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services	Early Help and Family Support Exchequer Services ICT ICT ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital	1CF00 1CX50 1CL20 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services IT Services	357.9 357.9 460.00 465.38 2269 549.44	#N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services	Early Help and Family Support Exchequer Services ICT ICT ICT ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services IT Services IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4	#N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services	Early Help and Family Support Exchequer Services ICT ICT ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital	1CF00 1CX50 1CL20 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services IT Services	357.9 357.9 460.00 465.38 2269 549.44	#N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services	Early Help and Family Support Exchequer Services ICT ICT ICT ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 866365468 Capital 8663653 Capital 8648955 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services IT Services IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460	#N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8648955 Capital 8668381 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services IT Services IT Services IT Services IT Services IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48	#N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations&Regulatory Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8668653 Capital 8668813 Capital 8668123 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8648955 Capital 8668381 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services IT Services IT Services IT Services IT Services IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations& Regulatory Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8648955 Capital 8668381 Capital 8668132 Capital 8668123 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668381 Capital 8668123 Capital 8647018 Capital 8648434 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 866853 Capital 8668132 Capital 8668123 Capital 864814 Capital 864844 Capital 864844 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations & Reg Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668381 Capital 8668123 Capital 8647018 Capital 864843 Capital 8674428 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ)	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 866853 Capital 8668132 Capital 8668123 Capital 864814 Capital 864844 Capital 864844 Capital	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC	Payroll Technical Refresh ICT Services to Schools IT Services	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC	8648812 revenue 8671239 revenue 8671238 revenue 8661318 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668381 Capital 8668123 Capital 8647018 Capital 8674428 revenue 8669884 revenue	10F00 10X50 10L20 20TC 20TC 20TC 20TC 20TC 20TC 20TC 20	Payroll Technical Refresh ICT Services to Schools IT Services US Services IT Services IT Services IT Services ID S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 03/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8647018 Capital 864843 Capital 8674428 revenue 8669884 revenue 8667995 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1CITC 2CITC 1CITC 1KWWC 1KR05 1KR8L 1KR05	Payroll Technical Refresh ICT Services to Schools IT Services Uservices IT Services IT Services IT Services Uservices IT Services Uservices IT Services Uservices Uservi	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCHOEDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8663653 Capital 8668331 Capital 8668123 Capital 8647018 Capital 8647018 Capital 8674428 revenue 8667984 revenue 8670744 revenue 8667995 revenue 8681065 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC 1KR05 1KR8L 1KR05 1E8L	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 03/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8647018 Capital 864843 Capital 8674428 revenue 8669884 revenue 8667995 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1CITC 2CITC 1CITC 1KWWC 1KR05 1KR8L 1KR05	Payroll Technical Refresh ICT Services to Schools IT Services Uservices IT Services IT Services IT Services Uservices IT Services Uservices IT Services Uservices Uservi	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCHOEDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC	8648812 revenue 8671239 revenue 8671238 revenue 8661238 revenue 8663188 revenue 8663187 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668381 Capital 8668123 Capital 8664843 Capital 8674428 revenue 8669884 revenue 8667995 revenue 8667995 revenue 8681065 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR8L 1KR05 1E201 1E201	Payroll Technical Refresh ICT Services to Schools IT Services Winor Works Contracts District Heating Wide District Heating District Heating ISB PVI Nurseries ISB PVI Nurseries	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER UECTRIC 30/08/2022 SCTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668124 Capital 867018 Capital 867428 revenue 8669884 revenue 8669989 revenue 8681065 revenue 8681065 revenue 8681066 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1CITC 2CITC 1KWWC 1KR05 1KR05 1KR05 1E201 1E201 1EEP5	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 335.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTSWOOD VILLAGE NURSERY	8648812 revenue 8671238 revenue 8671238 revenue 8663188 revenue 8663188 revenue 8663188 Capital 8663653 Capital 8663653 Capital 8668381 Capital 8668123 Capital 8668123 Capital 8668123 Capital 866484 Capital 867428 revenue 8670744 revenue 8667995 revenue 8681065 revenue 8681066 revenue 86810667 revenue 8668004 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC 1KR05 1KR8L 1KR05 1E201 1E201 1E201	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER UECTRIC 30/08/2022 SCTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668124 Capital 867018 Capital 867428 revenue 8669884 revenue 8669989 revenue 8681065 revenue 8681065 revenue 8681066 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR8L 1KR05 1E201 1E201 1EEP5 1D521 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 335.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTSWOOD VILLAGE NURSERY	8648812 revenue 8671238 revenue 8671238 revenue 8663188 revenue 8663188 revenue 8663188 Capital 8663653 Capital 8663653 Capital 8668381 Capital 8668123 Capital 8668123 Capital 8668123 Capital 866484 Capital 867428 revenue 8670744 revenue 8667995 revenue 8681065 revenue 8681066 revenue 86810667 revenue 8668004 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC 1KR05 1KR8L 1KR05 1E201 1E201 1E201	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 11/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ULGENRICE 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTTSWOOD VILLAGE NURSERY 11/08/2022 SCOTTSWOOD VILLAGE NURSERY 11/08/2022 SCAHAMN VIEW 31/08/2022 SEAHAMN VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668124 Capital 867018 Capital 8674128 revenue 8669824 revenue 8669984 revenue 8667995 revenue 8681065 revenue 8681067 revenue 8681067 revenue 8668004 revenue 8668004 revenue 8668126 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR05 1KR8L 1KR05 1E201 1E201 1EEPS 10521 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 335.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations& Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCAHAM VIEW 11/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663188 revenue 8663188 7 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668123 Capital 8668123 Capital 864843 Capital 8674428 revenue 8670744 revenue 8667095 revenue 8681066 revenue 8681066 revenue 8681066 revenue 8681067 revenue 8668004 revenue 8668126 revenue 8663126 revenue 8663126 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR8L 1KR05 1KR8L 1E201 1E201 1EEP5 1D521 1MK20 1MK20 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 11/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ULGENRICE 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTTSWOOD VILLAGE NURSERY 11/08/2022 SCOTTSWOOD VILLAGE NURSERY 11/08/2022 SCAHAM VIEW 31/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668124 Capital 867018 Capital 8674128 revenue 8669824 revenue 8669984 revenue 8667995 revenue 8681065 revenue 8681067 revenue 8681067 revenue 8668004 revenue 8668004 revenue 8668126 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR05 1KR8L 1KR05 1E201 1E201 1EEPS 10521 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 335.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSHOOD VILLAGE NURSERY 30/08/2022 SCOTSHOOD VILLAGE NURSERY 20/08/2022 SCAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 866368 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8667124 Capital 8667124 Capital 8667044 revenue 86670744 revenue 86670744 revenue 86670746 revenue 8681067 revenue 8681067 revenue 8681067 revenue 8681067 revenue 8663126 revenue 8663126 revenue 8663126 revenue 8663126 revenue 8663126 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR8L 1KR05 1KR8L 1E201 1E201 1EEP5 1D521 1MK20 1MK20 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services Minor Works Contracts District Heating Wide District Heating District Heating ISB PVI Nurseries ISB PVI Nurserie	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 21145.68	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 11/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 11/08/2022 SEAHAM VIEW 11/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 867018 revenue 8667995 revenue 8681065 revenue 8681067 revenue 8681067 revenue 86631067 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR05 1KR8L 1KR05 1E201 1E201 1EEPS 1D521 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 335.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 2145.68 -285.44 -855.44	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations& Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCOTTISH POWER 02/08/2022 SCOTTISH POWER 02/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663138 revenue 8663138 Tapital 8665468 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668132 Capital 8668133 Capital 8647018 Capital 8647018 Capital 86470428 revenue 8667942 revenue 8667959 revenue 8681065 revenue 8681066 revenue 8681067 revenue 8681067 revenue 8681267 revenue 8682596 revenue 8683126 revenue 8683126 revenue 86832596 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC 1KR05 1KR8L 1KR05 1KR8L 1KR05 1K201 1E201 1EED1 1EED1 1MK20 1MK20 1MK20 1MK20 1MK20 1KVWC	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 -285.44 -285.44 805 751.80	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 11/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 11/08/2022 SEAHAM VIEW 11/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 867018 revenue 8667995 revenue 8681065 revenue 8681067 revenue 8681067 revenue 86631067 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR05 1KR8L 1KR05 1E201 1E201 1EEPS 1D521 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 335.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 2145.68 -285.44 -855.44	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations& Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCOTTISH POWER 02/08/2022 SCOTTISH POWER 02/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW	8648812 revenue 8671239 revenue 8671238 revenue 8663138 revenue 8663138 Tapital 8665468 Capital 8665468 Capital 8663653 Capital 8668381 Capital 8668132 Capital 8668133 Capital 8647018 Capital 8647018 Capital 86470428 revenue 8667942 revenue 8667959 revenue 8681065 revenue 8681066 revenue 8681067 revenue 8681067 revenue 8681267 revenue 8682596 revenue 8683126 revenue 8683126 revenue 86832596 revenue	1CF00 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KVWC 1KR05 1KR8L 1KR05 1KR8L 1KR05 1K201 1E201 1EED1 1EED1 1MK20 1MK20 1MK20 1MK20 1MK20 1KVWC	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 -285.44 -285.44 805 751.80	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 11/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 02/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 06/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCHAMM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 12/08/2022 SEAHAM VIEW 12/08/2022 SEAHAM VIEW 12/08/2022 SEAHAM VIEW 12/08/2022 SEAHAMTS UK LTD 12/08/2022 SEAHAMTS UK LTD 12/08/2022 SEARANTS UK LTD 12/08/2022 SEARANTS UK LTD 12/08/2022 SEARANTS UK LTD	8648812 revenue 8671239 revenue 8671238 revenue 8663188 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8663653 Capital 8668123 Capital 8668123 Capital 8668123 Capital 867418 Capital 867418 Capital 867428 revenue 8669284 revenue 8669284 revenue 8667995 revenue 8681065 revenue 8681067 revenue 8681067 revenue 868004 revenue 8663126 revenue 8672021 revenue 8672021 revenue 8672021 revenue 8672021 revenue 8672021 revenue	1CF00 1CX50 1CX50 1C120 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR81 1KR05 1E201 1E201 1E201 1MK20 1MK20 1MK20 1MK20 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC	Payroll Technical Refresh ICT Services to Schools IT Services Unior Works Contracts District Heating Unide District Heating Uniterity University Un	357.9 357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 -285.44 805 751.80 1120	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations& Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SEAHAM VIEW 31/08/2022 SEALANTS UK LTD 12/08/2022 SEALANTS UK LTD 12/08/2022 SEALANTS UK LTD 19/08/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8648812 revenue 8671239 revenue 8671238 revenue 8663138 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8668381 Capital 8668381 Capital 8668381 Capital 8647018 Capital 8647018 Capital 8647018 Capital 8647018 Capital 8674428 revenue 8667995 revenue 8667995 revenue 8681066 revenue 8681067 revenue 8681067 revenue 86821067 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR8L 1K805 1KR8L 1E201 1E201 1EEP5 10521 1MK20 1MK20 1MK20 1MK20 1MK20 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1FW10	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 -285.44 -85.44 -85.44 -85.44 1805 751.80 751.80 1120	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 12/08/2022 SEAHAM SUR LTD 12/08/2022 SEALANTS UR LTD 12/08/2022 SEALANTS UR LTD 12/08/2022 SEALANTS UR LTD 12/08/2022 SEALANTS UR LTD 19/08/2022 SEALANTS UR LTD	8648812 revenue 8671239 revenue 8671238 revenue 8663188 Tevenue 8663188 Tevenue 8663187 Capital 866368 Capital 8663653 Capital 8663831 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668124 Capital 8667014 Fevenue 8669995 revenue 8681067 revenue 8681067 revenue 8681067 revenue 8682596 revenue 8663126 revenue 8674542 revenue 8674542 revenue 8674542 revenue 8674542 revenue 8674541 revenue 8674541 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1CTC 1KVWC 1KR05 1KR81 1KR05 1E201 1EEP5 10521 1MK20 1MK20 1MK20 1MK20 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1FW10 1FW10	Payroll Technical Refresh ICT Services to Schools IT Services Minor Works Contracts District Heating Wide District Heating District Heating District Heating SB PVI Nurseries SB PVI Nurseries SB PVI Nurseries 2Yr Old Learning & Childcare Hackney Carriage & Privte Hire Residential Care LD Residential Care LD Residential Care LD Residential Care LD Minor Works Contracts Minor Works Contracts Minor Works Contracts Minor Works Contracts Elswick Wingrove Nursing Care OP	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 21145.68 751.80 751.80 1120 1950.00 2762.16	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations& Regulatory Services Operations& Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 09/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SEAHAM VIEW 31/08/2022 SEALANTS UK LTD 12/08/2022 SEALANTS UK LTD 12/08/2022 SEALANTS UK LTD 19/08/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8648812 revenue 8671239 revenue 8671238 revenue 8663138 revenue 8663188 revenue 8663187 Capital 8663653 Capital 8663653 Capital 8668381 Capital 8668381 Capital 8668182 Capital 8664884 Capital 8674428 revenue 8670744 revenue 8667995 revenue 8681066 revenue 8681067 revenue 8681067 revenue 8681067 revenue 8682966 revenue 8682966 revenue 8682967 revenue 86821067 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR8L 1K805 1KR8L 1E201 1E201 1EEP5 10521 1MK20 1MK20 1MK20 1MK20 1MK20 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1FW10	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 -285.44 -85.44 -85.44 -85.44 1805 751.80 751.80 1120	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Assistant Chief Executive ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Income Revenue Income Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 05/08/2022 SCC HANEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SEAHAM VIEW 02/08/2022 SEAHAM VIEW 02/08/2022 SEAHAM VIEW 11/08/2022 SEALANTS UK LTD 12/08/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 19/08/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 19/08/2022 SEANUEW CARE HOME 02/08/2022 SEAVIEW CARE HOME	8648812 revenue 8671238 revenue 8671238 revenue 8663188 revenue 8663188 revenue 8663188 revenue 8663188 revenue 8663635 Capital 8663635 Capital 8668381 Capital 8668123 Capital 8668123 Capital 8668123 Capital 867018 revenue 8661065 revenue 8681065 revenue 8681066 revenue 8681166 revenue 8681166 revenue 868126 revenue 868126 revenue 868296 revenue 868296 revenue 8672021 revenue 8672021 revenue 8674541 revenue 8674541 revenue 8674541 revenue 8674541 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR81 1KR80 1E201 1E201 1E201 1MK20 1MK20 1MK20 1MK20 1KWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1MWC1 1M	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 21145.68 751.80 751.80 1120 1950.00 2762.16	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 04/08/2022 SCC (COMPQ) 05/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 26/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SCAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 31/08/2022 SEAHAM VIEW 12/08/2022 SEAHAM SUR LTD 12/08/2022 SEALANTS UR LTD 12/08/2022 SEALANTS UR LTD 12/08/2022 SEALANTS UR LTD 12/08/2022 SEALANTS UR LTD 19/08/2022 SEALANTS UR LTD	8648812 revenue 8671239 revenue 8671238 revenue 8663188 Tevenue 8663188 Tevenue 8663187 Capital 866368 Capital 8663653 Capital 8663831 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668123 Capital 8668124 Capital 8667014 Fevenue 8669995 revenue 8681067 revenue 8681067 revenue 8681067 revenue 8682596 revenue 8663126 revenue 8674542 revenue 8674542 revenue 8674542 revenue 8674542 revenue 8674541 revenue 8674541 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1CTC 1KVWC 1KR05 1KR81 1KR05 1E201 1EEP5 10521 1MK20 1MK20 1MK20 1MK20 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1FW10 1FW10	Payroll Technical Refresh ICT Services to Schools IT Services Minor Works Contracts District Heating Wide District Heating District Heating District Heating SB PVI Nurseries SB PVI Nurseries SB PVI Nurseries 2Yr Old Learning & Childcare Hackney Carriage & Privte Hire Residential Care LD Residential Care LD Residential Care LD Residential Care LD Minor Works Contracts Minor Works Contracts Minor Works Contracts Minor Works Contracts Elswick Wingrove Nursing Care OP	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 21145.68 751.80 751.80 1120 1950.00 2762.16	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills Finance Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Assistant Chief Executive ASC & Integrated Services	Early Help and Family Support Exchequer Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Income Revenue Income Revenue Expenditure	08/08/2022 SCC (COMPQ) 26/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 10/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 24/08/2022 SCC (COMPQ) 12/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 31/08/2022 SCC (COMPQ) 05/08/2022 SCC HANEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 10/08/2022 SCHNEIDER ELECTRIC 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 30/08/2022 SCOTSWOOD VILLAGE NURSERY 11/08/2022 SEAHAM VIEW 02/08/2022 SEAHAM VIEW 02/08/2022 SEAHAM VIEW 11/08/2022 SEALANTS UK LTD 12/08/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 19/08/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO 19/08/2022 SEANUEW CARE HOME 02/08/2022 SEAVIEW CARE HOME	8648812 revenue 8671238 revenue 8671238 revenue 8663188 revenue 8663188 revenue 8663188 revenue 8663188 revenue 8663635 Capital 8663635 Capital 8668381 Capital 8668123 Capital 8668123 Capital 8668123 Capital 867018 revenue 8661065 revenue 8681065 revenue 8681066 revenue 8681166 revenue 8681166 revenue 868126 revenue 868126 revenue 868296 revenue 868296 revenue 8672021 revenue 8672021 revenue 8674541 revenue 8674541 revenue 8674541 revenue 8674541 revenue	1CF00 1CX50 1CX50 1CL20 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 2CITC 1KWC 1KR05 1KR81 1KR80 1E201 1E201 1E201 1MK20 1MK20 1MK20 1MK20 1KWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1MWC1 1M	Payroll Technical Refresh ICT Services to Schools IT Services IT S	357.9 357.9 460.00 465.38 2269 549.44 326.4 460 7412.48 51976.02 16834.20 835.00 649.42 2545.84 1400 4099.99 25963.88 661.5 10527.3 412.84 21145.68 21145.68 21145.68 751.80 751.80 1120 1950.00 2762.16	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

March   Marc	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SEAVIEW CARE HOME	8682580 revenue	1MH10	Nursing Care PD	2762.16	#N/A
March   Marc									
Description of Agent   Security Secur									,
March   September   Septembe			Revenue Income	,,					,
Department   Dep	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SENSORY WORX	8679163 revenue	1E25A	Alternative Provision	679.2	#N/A
Person   Common France   Com	HRA Expenditure	Special Services	Revenue Expenditure	12/08/2022 SGS UNITED KINGDOM LTD	8653538 revenue	1HP01	Comm. Centres - Citywide	95.56	#N/A
Common of the Property   Common of the Prope	Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022 SGS UNITED KINGDOM LTD	8658428 revenue	1KL61	Parks R&M	573.36	#N/A
Common of the Property   Common of the Prope	Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022 SGS UNITED KINGDOM LTD	8653538 revenue	1KL61	Parks R&M	382.24	#N/A
Description									
AC A STORPED PROPERTY   Regard & Comment Section   Property   Regard & Comment Section   Property   Regard & Comment Section									
Separation   Sep									
Main Formation   Main									
Authors   Common									
Content out side   Content out									
Section of Authors and Sulfish   Reduction of Sulfish   Reduction	ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8669772 revenue	1MK50	Supported Living LD	14493.2	#N/A
Colorest Miller   Colorest M	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8674606 revenue	1MD62	Support to CIC	351	#N/A
Colorest Miller   Colorest M	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8681013 revenue	1E201	ISB PVI Nurseries	9391.5	#N/A
Deliants   Entanties or Delian   Entanties (Control   Entanties (Contr	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8681041 revenue	1E201	ISB PVI Nurseries	8901.9	#N/A
Delines   Deli									
Paper   Pape			'						
Colsister, Capterdame and Salls   Colsister Schedule   Secure Operations   Secure Op	.,			****					
Coldent Calcadors and Shills		.,							
Colorest (Section of Sell)			'						
District Specialists of Spools   Places   Plac	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SHOOTING STARS	8680992 revenue	1E201	ISB PVI Nurseries	19287.45	#N/A
Children, Separation Selection Seconds   Several Expenditure   130/08/2019 SCHOTTENS TARS   881004 revenue   1977   27 Coll. serving E. Children   30.0 MI/L (Micros)   30.0 MI	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SHOOTING STARS	8680993 revenue	1E201	ISB PVI Nurseries	567	#N/A
Children, Separation Selection Seconds   Several Expenditure   130/08/2019 SCHOTTENS TARS   881004 revenue   1977   27 Coll. serving E. Children   30.0 MI/L (Micros)   30.0 MI	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SHOOTING STARS	8680249 revenue	1EEP5	2Yr Old Learning & Childcare	1253.25	#N/A
Dileter   Property						1EEP5			
Part									
Department   Lord Services   Reference   Lord Services   Reference Expenditure   24(8)(2022 SEMENS MOBILITY ID   8658355 revenue   SERVI				****					
Pace   Tangort   Revenue Eppendiume   24/09/2023 SEMANS MOBILITY 1.00   862/557 revenue   1211.00   1711									
Pare   Tamport   Revenue Eparediture   24/08/2003 SEMMS MOBILITY IDT   855556 Freezene   1514.   Taffics & General (John   3199   48/04   19									
Place   Temport   Revenue Eperathure   12/08/2023 SEMMS MOBILITY   19.0555   Feerone   15/14.   Traffic Sp General (Africa)   3199   M/A				***					
Place   Transport   Revenue Eigendituse   1,0/18/10/22 SIAMAS MOBILITY LTD   86/3548 revenue   18/14   Transport   Revenue Eigendituse   1,0/18/10/22 SIAMAS MOBILITY LTD   86/5551 revenue   18/14   Transport				****					
Pisce   Transport   Recemb Espendium   Display   Pisce   Transport   Recemb Espendium   Display   Rec	Place	Transport							
Pace   Pace   Tampoort   Pace   Pac	Place	Transport	Revenue Expenditure	12/08/2022 SIEMENS MOBILITY LTD	8653568 revenue	1KELK	Traffic Sig Gateshead Maintce	7548.56	#N/A
Operations & Reg Services   Facilities Serv and Civit Myrm   Revenue Expenditure   13/08/222 SIGMA NSTALLATIONS SERVICES 1TD   8876232 Feerule   15/192   Regittles Serv and Civit Myrm   Revenue Expenditure   23/08/2022 SIGMA NSTALLATIONS SERVICES 1TD   8876237 Feerule   15/193   Milescate Primary School   73.68   81.74   M	Place	Transport	Revenue Expenditure	04/08/2022 SIEMENS MOBILITY LTD	8665451 revenue	1KELH	Traffic Sig Newcastle Maintce	132323.54	#N/A
Operations & Reg Services   Facilities Serv and Civit Myrm   Revenue Expenditure   13/08/222 SIGMA NSTALLATIONS SERVICES 1TD   8876232 Feerule   15/192   Regittles Serv and Civit Myrm   Revenue Expenditure   23/08/2022 SIGMA NSTALLATIONS SERVICES 1TD   8876237 Feerule   15/193   Milescate Primary School   73.68   81.74   M	Place	Transport	Revenue Expenditure	12/08/2022 SIEMENS TRAFFIC CONTROLS	8653577 revenue	1KELA	Traffic Sig General O/H	5798	#N/A
Operations & Reg Services   Facilities Serv and Civit Might   Revenue Expenditure   \$2,008,7022 SMAN INSTALLATIONS SERVICES TO   \$867527 revenue   \$1,079	Operations & Reg Services	Facilities Serv and Civic Momt	Revenue Expenditure		8674023 revenue				
Sperance   Facilities Servand Civid Might   Sperand Services	.,			01/08/2022 SIGMA INSTALLATION SERVICES LTD	8662639 revenue		•		,
Operations & Reg Services   Facilities Serv and Civid Might   Prevenue Expenditure   2/J08/2022 SIGMA INSTALLATION SERVICES LTD   866937 revenue   1878   Lenington Riverside Primary   36.16   MI/A Operations & Reg Services   Facilities Serv and Civid Might   Revenue Expenditure   0/J08/2022 SIGMA INSTALLATION SERVICES LTD   866938 revenue   1879   Knop Law Frimary School   27.14   MI/A Operations & Reg Services   Facilities Serv and Civid Might   Department of the Primary   200.000   27.14   MI/A Operations & Reg Services   Children School   Ch									
Sperantos & Reg Services   Facilities Servi and Civic Might   Revenue Expenditure   05/(8)/2022   SIGMA INSTALLATION SERVICES LTD   866931 Prevnue   1879   Might   Sperantos & Reg Services   Facilities Servi and Civic Might   Revenue Expenditure   05/(8)/2022   SIGMA INSTALLATION SERVICES LTD   8667982 Prevnue   1879   Might   Sperantos & Reg Services   Facilities Servi and Civic Might   Revenue Expenditure   05/(8)/2022   SIGMA INSTALLATION SERVICES LTD   8667982 Prevnue   1879   Might   Sperantos & Reg Services   1513-55   mil/A   Children's Social Care   Revenue Expenditure   05/(8)/2022   SIGMA INSTALLATION SERVICES LTD   8669821 revenue   1879   Short Break		•	'	7.7			•		,
Operations & Reg Services   Facilities Serv and Cirk Might   Revenue Expenditure   08(88/2002 SIAMA INTSILLATION SERVICES LTD   8867982 (revenue   1871   Hadrian School   271.43   81/14				7.7					
Sperantion & Reg Services									,
Dillinger, Education and Skills   Education (Children's Social Care   Revenue Eppenditure   G5/08/2022 SINLS FOR PEPE   8850818 revenue   1EF1   Short Breaks   15194-5   BI/JA Assistant Chief Executive   Policy and Performance   Revenue Eppenditure   G5/08/2022 SIAL/BRESH CC   8853811 revenue   1F83   Climate Change Strategy   978.81   BI/JA Assistant Chief Executive   Policy and Performance   Revenue Eppenditure   23/08/2022 SIAL/BRESH CC   8853811 revenue   1F83   Climate Change Strategy   978.81   BI/JA CRISTIAN   Policy and Performance   Advisory an	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 SIGMA INSTALLATION SERVICES LTD	8667980 revenue		Knop Law Primary School		,
Children, Education and Sills   Children's Social Care   Revenue Expenditure   OS/08/202 SIAMT FROM STATE   SECULIS FOR PEOPLE   SEGUIS FOR PEOP	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 SIGMA INSTALLATION SERVICES LTD	8667982 revenue	1KFT1	Hadrian School	271.43	#N/A
Assistant Chief Executive   Policy and Performance   Policy and Perfo	Children, Education and Skills	Education	Revenue Expenditure	05/08/2022 SING FOR PLEASURE	8651444 revenue	1E558	SB Music Service	1503.5	#N/A
Assistant Chief Executive   Policy and Performance   Policy and Perfo	Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 SKILLS FOR PEOPLE	8660818 revenue	1EEP1	Short Breaks	15194.50	#N/A
Children, Education and Skills   Children's Social Care   Revenue Expenditure   12/08/2022 SLAYTYORD LANE IMPREST   867612 f revenue   15905   Slayford fane   4421.72   811/10.00   811						1FT83			
Operations & Reg Services   Community Hubs   Revenue Expenditure   0.1/08/2022 SLEEKY WEB DESIGN & PRINTILTD   886/085 revenue   1E/9G   BISP DVI Nurseries   10385-55   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0966 revenue   1E/201   ISB PVI Nurseries   2787.25   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0966 revenue   1E/201   ISB PVI Nurseries   445.09.5   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   1793.84.0   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0971 revenue   1E/201   ISB PVI Nurseries   1793.84.0   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   3799.1.25   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   3799.1.25   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   3799.1.25   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   3799.1.25   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   472.50   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MUITI ACADEMY TRUST   886/0976 revenue   1E/201   ISB PVI Nurseries   472.50   #IV/A Children, Education and Skills   Education Schools   Revenue Expenditure   470									
Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880966 revenue   1201   ISB PVI Nurseries   12985.55   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880966 revenue   1201   ISB PVI Nurseries   4450.95   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   1201   ISB PVI Nurseries   2378.40   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   1201   ISB PVI Nurseries   1378.35   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   1201   ISB PVI Nurseries   1378.35   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880967 revenue   1201   ISB PVI Nurseries   1378.35   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1201   ISB PVI Nurseries   3791.25   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   ISB PVI Nurseries   275.0   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   ISB PVI Nurseries   472.50   #N/A Children, Education And Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   86809695 revenue   1							•		
Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880966 revenue   12:01   ISB PVI Nurseries   445.05   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   12:01   ISB PVI Nurseries   42:37.84.0   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   12:01   ISB PVI Nurseries   23:788.40   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   12:01   ISB PVI Nurseries   13:85.25   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880971 revenue   12:01   ISB PVI Nurseries   37:09.12.5   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880976 revenue   12:01   ISB PVI Nurseries   23:15   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880950 revenue   12:01   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880950 revenue   12:01   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880950 revenue   12:01   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880950 revenue   12:01   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880950 revenue   12:01   ISB PVI Nurseries   472.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8880									
Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680977 revenue   1E201   158 PVI Nurseries   2378.40   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680977 revenue   1E201   158 PVI Nurseries   1780.30   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680971 revenue   1E201   158 PVI Nurseries   1780.30   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680976 revenue   1E201   158 PVI Nurseries   1335.25   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680976 revenue   1E201   158 PVI Nurseries   1780.30   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E201   158 PVI Nurseries   255.15   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E201   158 PVI Nurseries   475.05   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E201   158 PVI Nurseries   616.10   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E201   158 PVI Nurseries   616.10   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E201   158 PVI Nurseries   616.10   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   3/0/8/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E201   158 PVI Nurseries   616.10   18/A   NURSERIES   18/A   Children, Education and Skills   Education Schools   Revenue Expenditure   0/0/8/202									
Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680971 revenue   1201   158 PVI Nurseries   17803 80   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680974 revenue   1201   158 PVI Nurseries   13352.05   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680974 revenue   1201   158 PVI Nurseries   13352.05   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680974 revenue   1201   158 PVI Nurseries   2551.5   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   158 PVI Nurseries   2551.5   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   158 PVI Nurseries   472.50   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680969 revenue   1201   158 PVI Nurseries   661.50   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680965 revenue   1201   158 PVI Nurseries   661.50   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   8680965 revenue   1E2D1   158 PVI Nurseries   1579.055   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   05/08/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E2D1   158 PVI Nurseries   1579.055   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   05/08/2022 SMART MULTI ACADEMY TRUST   8680967 revenue   1E2D1   158 PVI Nurseries   1579.055   MN/A Children, Education and Skills   Education Schools   Revenue Expenditure   05/08/2022 SMART MULTI ACADEMY TRUST   8660967 reve									
Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0971 revenue   1E201   ISB PVI Nurseries   1336.28   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0976 revenue   1E201   ISB PVI Nurseries   37091.25   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0976 revenue   1E201   ISB PVI Nurseries   37091.25   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0966 revenue   1E201   ISB PVI Nurseries   255.5   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0966 revenue   1E201   ISB PVI Nurseries   475.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0967 revenue   1E201   ISB PVI Nurseries   661.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0965 revenue   1E201   ISB PVI Nurseries   661.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   30/08/2022 SMART MULTI ACADEMY TRUST   868/0965 revenue   1E205   ISB PVI Nurseries   661.50   #N/A Children, Education and Skills   Education Schools   Revenue Expenditure   40/08/2022 SMART MULTI ACADEMY TRUST   868/0965 revenue   1E205   ISB PVI Nurseries   661.50   #N/A PIACEMENT SCHOOLS   Revenue Expenditure   40/08/2022 SMART MULTI ACADEMY TRUST   868/0965 revenue   1E205   ISB PVI Nurseries   661.50   #N/A PIACEMENT SCHOOLS   Revenue Expenditure   40/08/2022 SMART MULTI ACADEMY TRUST   868/0965 revenue   1E205   ISB PVI Nurseries   661.50   #N/A PIACEMENT SCHOOLS   Revenue Expenditure   40/08/2022 SMART MULTI ACADEMY TRUST   868/0965 revenue   1E205   ISB PVI Nurseries   661.50   #N/A PIACEMENT SCHOOLS   Revenue Expenditure	Children, Education and Skills	Education Schools	Revenue Expenditure		8680968 revenue				
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680974 revenue 1E201 ISB PVI Nurseries 3793.25 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680976 revenue 1E201 ISB PVI Nurseries 3793.25 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680969 revenue 1E201 ISB PVI Nurseries 2251.5 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680969 revenue 1E201 ISB PVI Nurseries 472.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680969 revenue 1E201 ISB PVI Nurseries 661.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680976 revenue 1E201 ISB PVI Nurseries 661.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680976 revenue 1EEP5 2Yr Old Learning & Childcare 15790.95 #N/A Place Commercial Dev & Property Revenue Expenditure 30/08/2022 SMATE MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 15790.95 #N/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 866973 revenue 1D09Y John Marley Centre 11543.98 #N/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 866972 revenue 1D09Y John Marley Centre 20458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 866972 revenue 1D09Y John Marley Centre 20458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMC Education Schools 866972 revenue 1D09Y John Marley Centre 20458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMC Education Schools Revenue Expenditure 05/08/2022 SMC Education Schools Revenue Exp	Children, Education and Skills	Education Schools	Revenue Expenditure		8680970 revenue		ISB PVI Nurseries		
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680976 revenue 1E201 ISB PVI Nurseries 2551.5 #N/A Children, Education Adskills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680996 revenue 1E201 ISB PVI Nurseries 472.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680996 revenue 1E201 ISB PVI Nurseries 472.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680975 revenue 1E201 ISB PVI Nurseries 661.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680975 revenue 1EEP5 2Yr Old Learning & Childcare 15790.95 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Place Commercial Dev & Property Revenue Expenditure 04/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Place Commercial Dev & Property Revenue Expenditure 04/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 04/08/2022 SMART MULTI ACADEMY TRUST 8660973 revenue 1D09Y John Marley Centre 20458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMART ECERTICAL CONTRACTORS 8665944 revenue 1D09Y John Marley Centre 20458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMART SM	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SMART MULTI ACADEMY TRUST	8680971 revenue	1E201	ISB PVI Nurseries	17803.80	#N/A
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680964 revenue 1E201 ISB PVI Nurseries 2551.5 BN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680969 revenue 1E201 ISB PVI Nurseries 472.50 BN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680969 revenue 1E201 ISB PVI Nurseries 661.50 BN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680965 revenue 1EEP5 24° Cold Learning & Childrare 15790.95 BN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 24° Cold Learning & Childrare 1799.95 BN/A Children, Education and Skills Commercial Dev & Property Revenue Expenditure 04/08/2022 SMT ELECTRICAL CONTRACTORS 866974 revenue 1DQ9Y John Marley Centre 11543.98 BN/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 866974 revenue 1DQ9Y John Marley Centre 20458.23 BN/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMARES & LADDERS PLAYGROUP 8681112 revenue 1E201 ISB PVI Nurseries 9839.57 BN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SNAKES & LADDERS PLAYGROUP 8681112 revenue 1EEP5 24° Cold Learning & Childrare 877.28 BN/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SOCCERWORLD 8681112 revenue 1EEP5 24° Cold Learning & Childrare 877.28 BN/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCCERWORLD 8681112 revenue 1EEP5 24° Cold Learning & Childrare 877.28 BN/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCCERWORLD 866911 revenue 1EEP5 24° Cold Learning & Childrare 877.28 BN/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOUTH AFRICA LODE ED BN/A REQUESTED SC	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SMART MULTI ACADEMY TRUST	8680974 revenue	1E201	ISB PVI Nurseries	13352.85	#N/A
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680959 revenue 1E201 ISB PVI Nurseries 472.50 #N/A Children, Education schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680957 revenue 1E201 ISB PVI Nurseries 661.50 #N/A Children, Education schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680957 revenue 1E6P5 2Yr Old Learning & Childcare 15790.95 #N/A Children, Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1E6P5 2Yr Old Learning & Childcare 877.28 #N/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1E6P5 2Yr Old Learning & Childcare 877.28 #N/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMART ELECTRICAL CONTRACTORS 866944 revenue 1DQ9Y John Marley Centre 115438.8 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMARES & LADDERS PLAYGROUP 8681112 revenue 1DQ9Y John Marley Centre 2058.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMARES & LADDERS PLAYGROUP 8681112 revenue 1E2D1 ISB PVI Nurseries 9839.57 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCERWORD 8681113 revenue 1E6P5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCERWORD 866948 revenue 1E6P5 1897 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 05/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8664874 revenue 1CX50 Technical Refresh 1718.86 #N/A OPERATION SCHOOL PROPERTY OF TRACES AND SCHOOL PR	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SMART MULTI ACADEMY TRUST	8680976 revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680959 revenue 1E201 ISB PVI Nurseries 472.50 #N/A Children, Education schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680957 revenue 1E201 ISB PVI Nurseries 661.50 #N/A Children, Education schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680957 revenue 1E6P5 2Yr Old Learning & Childcare 15790.95 #N/A Children, Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1E6P5 2Yr Old Learning & Childcare 877.28 #N/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1E6P5 2Yr Old Learning & Childcare 877.28 #N/A Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMART ELECTRICAL CONTRACTORS 866944 revenue 1DQ9Y John Marley Centre 115438.8 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMARES & LADDERS PLAYGROUP 8681112 revenue 1DQ9Y John Marley Centre 2058.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMARES & LADDERS PLAYGROUP 8681112 revenue 1E2D1 ISB PVI Nurseries 9839.57 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCERWORD 8681113 revenue 1E6P5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCERWORD 866948 revenue 1E6P5 1897 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 05/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8664874 revenue 1CX50 Technical Refresh 1718.86 #N/A OPERATION SCHOOL PROPERTY OF TRACES AND SCHOOL PR	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SMART MULTI ACADEMY TRUST	8680964 revenue	1E201	ISB PVI Nurseries	2551.5	#N/A
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680975 revenue 1E201 ISB PVI Nurseries 661.50 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 15779.52 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 1579.95 #N/A Place Commercial Dev & Property Revenue Expenditure 04/08/2022 SMT ELECTRICAL CONTRACTORS 8665944 revenue 1DQ9Y John Marley Centre 11543.98 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 8665727 revenue 1DQ9Y John Marley Centre 20485.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMAES & LADDERS PLAYGROUP 8681112 revenue 1E201 ISB PVI Nurseries 90458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SNAES & LADDERS PLAYGROUP 8681113 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 03/08/2022 SOCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 03/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8667842 revenue 1CX50 Technical Refresh 575.77 #N/A Operations & Reg Services Operations Revenue Expenditure 05/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8667842 revenue 1CX50 Technical Refresh 575.77 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 05/08/2022 SOUTH AFRICA LODGE LTD 8667842 revenue 1EX51 CIty Transport Stock 157.95 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 05/08/2022 SOUTH AFRICA LODGE LTD 867809 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services	Children Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SMART MULTI ACADEMY TRUST	8680969 revenue	1F201	ISR PVI Nurseries		#N/Δ
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680965 revenue 1EEP5 2Yr Old Learning & Childcare 15790.95 #N/A SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EP5 2Yr Old Learning & Childcare 157.28 #N/A 147.28				,,					
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMART MULTI ACADEMY TRUST 8680973 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 8665944 revenue 1DQ9Y John Marley Centre 11543.98 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMARES & LADDERS PLAYGROUP 8681112 revenue 1EED1 1SB PVI Nutresries 9293.57 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMAKES & LADDERS PLAYGROUP 8681113 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMAKES & LADDERS PLAYGROUP 8681113 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Revenue Expenditure 30/08/2022 SOCERWORLD 8665948 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Operations & Reg Services ICT Revenue Expenditure 30/08/2022 SOCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 30/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8665948 revenue 1CX50 Technical Refresh 1718.86 #N/A Operations & Reg Services ICT Revenue Expenditure 25/08/2022 SOMER/ORD EQUIPMENT 86678942 revenue 3KES1 City Transport Stock 1527.95 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 25/08/2022 SOUTH AFRICA LODGE LTD 8663139 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 8687094 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 8687094 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 9336.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expend				,,					
Place Commercial Dev & Property Revenue Expenditure 04/08/2022 SMT ELECTRICAL CONTRACTORS 8665944 revenue 1DQ9Y John Marley Centre 1154.3.98 #N/A Commercial Dev & Property Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 8665727 revenue 1DQ9Y John Marley Centre 20458.2.3 #N/A Commercial Dev & Property Revenue Expenditure 30/08/2022 SMT ELECTRICAL CONTRACTORS 8666727 revenue 1DQ9Y John Marley Centre 20458.2.3 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMT ELECTRICAL CONTRACTORS 8666727 revenue 1EQ1 ISB PVI Nurseries 9839.57 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SMAES & LADDERS PLAYGROUP 8681113 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education Revenue Expenditure 05/08/2022 SOCCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 03/08/2022 SOCCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 03/08/2022 SOLAR VINDS SOFTWARE EUROPE LTD 8666874 revenue 1CX50 Technical Refresh 1718.66 #N/A Operations & Reg Services Operations & Regulatory Services Operations Regulatory Services Operations & Revenue Expenditure 25/08/2022 SOUNE REDUCTION SYSTEM SUMITED 8667201 revenue 1EQ1 ARC / APP TOP Up Funding 10712.00 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 867139 revenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 8672092 Fevenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 8672092 Fevenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Reven				,,					
Place Commercial Dev & Property Revenue Expenditure 05/08/2022 SMT ELECTRICAL CONTRACTORS 866727 revenue 1DQ9Y John Marley Centre 20458.23 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SNAKES & LADDERS PLAYGROUP 8681112 revenue 1E2D1 ISB PVI Notereies 973.57 #N/A Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SNAKES & LADDERS PLAYGROUP 8681113 revenue 1EEP5 2Yr Old Learning & Childcare 877.28 #N/A Children, Education and Skills Education and Skills Education Schools Revenue Expenditure 25/08/2022 SOMERFORD EQUIPMENT 8667264 revenue 3KES1 City Transport Stock 1527.95 #N/A SK & Integrated Services Adult Social Care Revenue Expenditure 25/08/2022 SOUND REDUCTION SYSTEMS LIMITED 86653139 revenue 1E2OT ARC / ARP Top Up Funding 10712.60 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 481.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 867094 revenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 867094 revenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 341.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 867094 revenue									
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SNAKES & LADDERS PLAYGROUP 8681112 revenue 1E201 ISB PVI Nurseries 9839.57 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOCERWORLD 8661112 revenue 1EP5 2Yr Old Learning & Childcare 877.28 #N/A Operations & Reg Services ICT Revenue Expenditure 05/08/2022 SOCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 05/08/2022 SOCIENT ID 8664874 revenue 1CX50 Technical Refresh 1718.86 #N/A Operations & Reg Services ICT Revenue Expenditure 01/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 866224 revenue 1CX50 Technical Refresh 575.77 #N/A Operations & Regulatory Services Operations & Revenue Expenditure 05/08/2022 SOURENDED EQUIPMENT 8667842 revenue 3KES1 City Transport Stock 1527.95 #N/A OPERATION SCHOOLS Revenue Expenditure 05/08/2022 SOURH AFRICA LODGE LTD 866501 revenue 1E20T ARC / ARP Top Up Funding 1071.60 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 941.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 8687094 revenue 1MM10 Nursing Care MH 943.44 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH AFRICA LODGE LTD 8687094 revenue 1MM10 Nursing Care MH 943.64 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH AFRICA LODGE LTD 8687094 revenue 1MM10 Nursing Care MH 943.64 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH AFRICA LODGE LTD 8687094 revenue 1MM10 Nursing Care MH 943.64 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 867094 revenue 1MM10 Nursing Care MH 943.64 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 867094 revenue 1MM10 Nursing Care MH 943.64 #N/A	Place								
Children, Education and Skills Education Schools Revenue Expenditure 30/08/2022 SOCERWORLD 8665948 revenue 1EEP5 2Yr Old Learning & Childrare & 877.28 #N/A Children, Education and Skills Education Revenue Expenditure 3/08/2022 SOCERWORLD 8665948 revenue 1EA5 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 3/08/2022 SOCERTA LTD 8664874 revenue 1CS0 Technical Refresh 1718.6 #N/A Operations & Reg Services ICT Revenue Expenditure 3/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 866264 revenue 1CS0 Technical Refresh 575.77 #N/A Operations & Regulatory Services Operations & Revenue Expenditure 25/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8667264 revenue 3KES1 City Transport Stock 1527.95 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOUNT REDUCTION SYSTEMS LIMITED 8667504 revenue 3KES1 City Transport Stock 1527.95 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 SOUTH AFRICA LODGE LTD 8667301 revenue 1EDT ARC / ARP Top Up Funding 1071.6 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 9336.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 9336.29 #N/A	Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022 SMT ELECTRICAL CONTRACTORS	8666727 revenue	1DQ9Y	John Marley Centre	20458.23	#N/A
Children, Education and Skills Education  Revenue Expenditure  O5/08/2022 SOCCERWORLD  S665948 revenue  SC959  S665948 revenue  S665948 revenue  SC959  S665948 revenue  SC959  S665948 revenue  S665948 revenue  SC959  S665948 revenue  S665948 revenue  SC959  S66594 revenue  SC959	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SNAKES & LADDERS PLAYGROUP	8681112 revenue	1E201	ISB PVI Nurseries	9839.57	#N/A
Children, Education and Skills Education Revenue Expenditure 05/08/2022 SOCCERWORLD 8665948 revenue 1EA15 Newcastle City Learning Main 275.00 #N/A Operations & Reg Services ICT Revenue Expenditure 01/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8662264 revenue 1CX50 Technical Refresh 575.77 #N/A Operations & Reg Services ICT Revenue Expenditure 01/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8662264 revenue 1CX50 Technical Refresh 575.77 #N/A Operations & Regulatory Services Operations & Revenue Expenditure 25/08/2022 SOLMERFORD EQUIPMENT 8667264 revenue 3KES1 City Transport Stock 1527.95 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOUND REDUCTION SYSTEMS LIMITED 866501 revenue 1E2OT ARC / ARP Top Up Funding 17012.60 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 SOUTH AFRICA LODGE LTD 867339 revenue 1MM10 Nursing Care MH 936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 867094 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH AFRICA LODGE LTD 867094 revenue 1MM10 Nursing Care MH 936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 936.24 #N/A 936.24 #N/A	Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 SNAKES & LADDERS PLAYGROUP	8681113 revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Operations & Reg Services ICT Revenue Expenditure 03/08/2022 SOFTCAT LTD 8664874 revenue 1CX50 Technical Refresh 1718.86 #N/A Operations & Reg Services ICT Revenue Expenditure 01/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8667842 revenue 1CX50 Technical Refresh 575.77 #N/A SC & Integrated Services Adult Social Care Revenue Expenditure 05/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 8667842 revenue 3KES1 City Transport Stock 1527.95 #N/A CINITATION STOCK 1527.95 #N/A SC & Integrated Services Adult Social Care Revenue Expenditure 05/08/2022 SOUND REDUCTION SYSTEMS LIMITED 866631 revenue 1E20T ARC / ARP Top Up Funding 1071.60 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 SOUTH AFRICA LODGE LTD 867025 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 867025 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 934.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8670394 revenue 1MG20 Residential Care OP 233.88.9 #N/A	Children, Education and Skills	Education		05/08/2022 SOCCERWORLD	8665948 revenue	1EA15		275.00	#N/A
Operations & Reg Services ICT Revenue Expenditure 01/08/2022 SOLARWINDS SOFTWARE EUROPE LTD 866264 revenue 1CX50 Technical Refresh 575.77 #N/A Operations & Regulatory Services Operations Revenue Expenditure 26/08/2022 SOUNERFORD EQUIPMENT 8667842 revenue 3K51 City Transport Stock 1527.95 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOUNE REDUCTION SYSTEMS LIMITED 866501 revenue 1E20T ARC / APP Top Up Funding 1072.6 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 SOUTH AFRICA LODGE LTD 8667319 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 867092 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Residential Care OP 2338.89 #N/A									,
Operations & Regulatory Services Operations Revenue Expenditure 26/08/2022 SOMERFORD EQUIPMENT 8667842 revenue 3KE51 City Transport Stock 1527.9 #N/A Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOUND REDUCTION SYSTEMS LIMITED 8666501 revenue 1E2DT ARC / ART Pro Up Funding 10712.60 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2022 SOUTH AFRICA LODGE LTD 8663139 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MG20 Residential Care OP 2338.89 #N/A									
Children, Education and Skills Education Schools Revenue Expenditure 05/08/2022 SOUND REDUCTION SYSTEMS LIMITED 866501 revenue 1E20T ARC / ARP Top Up Funding 10712.60 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 22/08/2022 SOUTH AFRICA LODGE LTD 8663139 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MG20 Residential Care OP 2338.89 #N/A			'						
ASC & Integrated Services Adult Social Care Revenue Expenditure 02/08/2022 SOUTH AFRICA LODGE LTD 8663139 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 8677025 revenue 1MM10 Nursing Care MH 841.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 941.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MM10 Residential Care OP 2338.89 #N/A									
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/08/2022 SOUTH AFRICA LODGE LTD 867025 revenue 1MM10 Nursing Care MH 84.1.34 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MG20 Residential Care OP 2338.89 #N/A									
ASC & Integrated Services Adult Social Care Revenue Expenditure 31/08/2022 SOUTH AFRICA LODGE LTD 8682609 revenue 1MM10 Nursing Care MH 7936.24 #N/A ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MG20 Residential Care OP 2338.89 #N/A			'						
ASC & Integrated Services Adult Social Care Revenue Expenditure 16/08/2022 SOUTH QUAY CARE HOME 8673094 revenue 1MG20 Residential Care OP 2338.89 #N/A			Revenue Expenditure						
	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SOUTH AFRICA LODGE LTD	8682609 revenue	1MM10	Nursing Care MH	7936.24	#N/A
Public Health Service Public Health Revenue Expenditure 17/08/2022 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION 8673659 revenue 1ML02 PH-Sexual Hith-STI Test/Treat 42748 #N/A	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOUTH QUAY CARE HOME	8673094 revenue	1MG20	Residential Care OP	2338.89	#N/A
	Public Health Service	Public Health	Revenue Expenditure	17/08/2022 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8673659 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	42748	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8673070 revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN COURT	8673091 revenue	1MG20	Residential Care OP	13459.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN COURT	8673091 revenue	1MH10	Nursing Care PD	4599.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN COURT	8673091 revenue	1MH20	Residential Care PD	3442,56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN COURT	8673091 revenue	1MM20	Residential Care MH	22133.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 SOVEREIGN COURT	8676899 revenue	1MG20	Residential Care OP	763.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 SOVEREIGN COURT	8676900 revenue	1MM20	Residential Care MH	703.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 SOVEREIGN COURT	8673091 revenue	1MH10	Nursing Care PD	-627.8	#N/A
			16/08/2022 SOVEREIGN COURT		1MM20		-1073.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	4.4	8673091 revenue		Residential Care MH		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN LODGE CARE HOME	8673067 revenue	1MG20	Residential Care OP	16546.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN LODGE CARE HOME	8673066 revenue	1MG20	Residential Care OP	110560.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 SOVEREIGN LODGE CARE HOME	8673066 revenue	1MK20	Residential Care LD	2899.16	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2022 SPALDINGS (UK) LTD	8655539 revenue	3KES1	City Transport Stock	737.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 SPARK OF GENIUS NE LLP	8672415 revenue	1MC02	Ind Sector Placements	15971.84	#N/A
Place	Transport	Revenue Expenditure	25/08/2022 SPEED OFFICE SUPPLIES	8668238 revenue	1KEMC	Highways	339.52	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022 SPORTING CHANCE	8667831 revenue	1E25A	Alternative Provision	1331.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669690 revenue	1MG50	Home Care-Spot Purchased OP	10985.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669690 revenue	1MH50	Home Care PD	29836.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669690 revenue	1MK50	Supported Living LD	2923.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669690 revenue	1MK51	Home Care LD	-49.25	#N/A
				8669690 revenue	1MK55			#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP			Home Care Family/Carer LD	3592.44	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669690 revenue	1MM50	Home Care MH	1408.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669770 revenue	1MK50	Supported Living LD	19007.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669770 revenue	1MK54	Dom Care Own Tenancy LD	4195.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SPRINGFIELD HEALTHCARE GROUP	8669770 revenue	1MK55	Home Care Family/Carer LD	3493.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660068 revenue	1KR01	Responsive Maintenance	1600.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660063 revenue	1KR01	Responsive Maintenance	674.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660092 revenue	1KR01	Responsive Maintenance	1506.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660066 revenue	1KR01	Responsive Maintenance	604.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660093 revenue	1KR01	Responsive Maintenance	6657.40	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660094 revenue	1KR01	Responsive Maintenance	8596.16	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660062 revenue	1KR10	Voids	1098.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 SPRINGS ROOFING LTD	8660069 revenue	1KR11	Voids Clearance	718.36	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664778 revenue	1KR01	Responsive Maintenance	925.54	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664793 revenue	1KR01	Responsive Maintenance	443.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664769 revenue	1KR01	Responsive Maintenance	3203.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664773 revenue	1KR01	Responsive Maintenance	3762	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664777 revenue	1KR01	Responsive Maintenance	7369.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664801 revenue	1KR01	Responsive Maintenance	1073.18	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664774 revenue	1KR01	Responsive Maintenance	1054.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664775 revenue	1KR01	Responsive Maintenance	826.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664771 revenue	1KR01	Responsive Maintenance	7454.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664800 revenue	1KR01	Responsive Maintenance	1688.06	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664776 revenue	1KR01	Responsive Maintenance	6794.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664783 revenue	1KR01	Responsive Maintenance	344.6	#N/A
	.,							
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 SPRINGS ROOFING LTD	8664772 revenue	1KR01	Responsive Maintenance	1743.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 SPRINGS ROOFING LTD	8657308 revenue	1KR01	Responsive Maintenance	1746.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 SPRINGS ROOFING LTD	8657312 revenue	1KR01	Responsive Maintenance	548.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 SPRINGS ROOFING LTD	8657318 revenue	1KR01	Responsive Maintenance	333.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 SPRINGS ROOFING LTD	8657313 revenue	1KR01	Responsive Maintenance	690.00	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 SPRINGS ROOFING LTD	8657310 revenue	1KR01	Responsive Maintenance	1262.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 SPRINGS ROOFING LTD	8673986 revenue	1KVWC	Minor Works Contracts	188851.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 SPRINGS ROOFING LTD	8682660 revenue	1KR01	Responsive Maintenance	594.78	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 SPRINGS ROOFING LTD	8682452 revenue	1KR01	Responsive Maintenance	943.92	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 SPRINGS ROOFING LTD	8682454 revenue	1KR01	Responsive Maintenance	395	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 SPRINGS ROOFING LTD	8682445 revenue	1KR01	Responsive Maintenance	1250.00	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 SPRINGS ROOFING LTD	8682449 revenue	1KR01	Responsive Maintenance	1111.4	#N/A
perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 SPRINGS ROOFING LTD	8682453 revenue	1KR01	Responsive Maintenance	466.40	#N/A
					1FFG8	C&FN Fast		
nildren, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022 SSE ENERGY (ONLY)	8667822 revenue			313.33	#N/A
ace	Commercial Dev & Property	Revenue Expenditure	30/08/2022 SSE ENERGY (ONLY)	8681190 revenue	1DZ04	Churchwalk Walker	593.29	#N/A
C & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ST AIDENS COTTAGE	8669687 revenue	1MM20	Residential Care MH	396.72	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ST AIDENS COTTAGE	8663077 revenue	1MM20	Residential Care MH	16434.6	#N/A
SC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ST AIDENS COTTAGE	8682543 revenue	1MM20	Residential Care MH	13197.00	#N/A
	Adult Social Care	Revenue Expenditure	09/08/2022 ST ANNES COMMUNITY SERVICES	8669768 revenue	1MK50	Supported Living LD	13671.24	#N/A
	Adult Social Care	Revenue Expenditure	16/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8673176 revenue	1MG60	Day Care OP	399	#N/A
SC & Integrated Services		Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8669757 revenue	1MG50	Home Care-Spot Purchased OP	47918.66	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care							#N/A
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services		Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8669757 revenue	1MH50	Home Care PD	16077.1	
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8669757 revenue		Home Care ID	16077.1 3134.6	
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8669757 revenue	1MK51	Home Care LD	3134.6	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES 09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8669757 revenue 8669757 revenue	1MK51 1MM50	Home Care LD Home Care MH	3134.6 11317.81	#N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES 09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES 16/08/2022 ST CATHERINES	8669757 revenue 8669757 revenue 8673059 revenue	1MK51 1MM50 1MG10	Home Care LD Home Care MH Nursing Care OP	3134.6 11317.81 32038.96	#N/A #N/A #N/A
ASC & Integrated Services ASC & Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES 09/08/2022 ST ANTHONYS OF PADUA CARE SERVICES	8669757 revenue 8669757 revenue	1MK51 1MM50	Home Care LD Home Care MH	3134.6 11317.81	#N/A #N/A

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ST CATHERINES	8673059 revenue	1MG30	Deferred Payments-OP	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ST CATHERINES	8673060 revenue	1MG10	Nursing Care OP	3460.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ST CATHERINES	8673142 revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ST CUTHBERTS CARE	8669785 revenue	1MK50	Supported Living LD	42705.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ST CUTHBERTS CARE	8669806 revenue	1MK50	Supported Living LD	10515.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 ST CUTHBERTS CARE	8669717 revenue	1MK51	Home Care LD	1690.56	#N/A
			09/08/2022 ST CUTHBERTS CARE		1MK50			
ASC & Integrated Services	Adult Social Care	Revenue Income		8669785 revenue		Supported Living LD	-4534.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ST CUTHBERTS CARE	8672373 revenue	1MC13	Post 18 Staying Put	76.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 ST CUTHBERTS CARE	8672373 revenue	1MC22	IND Sector Foster Carer Costs	15456.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST CUTHBERTS PLAYGROUP	8680865 revenue	1E201	ISB PVI Nurseries	2225.48	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST CUTHBERTS PLAYGROUP	8680864 revenue	1EEP5	2Yr Old Learning & Childcare	3509.1	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST GABRIEL'S NURSERY GOSFORTH	8680914 revenue	1E201	ISB PVI Nurseries	48218.63	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST GABRIEL'S NURSERY GOSFORTH	8680915 revenue	1FFP5	2Yr Old Learning & Childcare	877.28	#N/A
	Adult Social Care		16/08/2022 ST GEORGES	8673131 revenue	1MG20	Residential Care OP		#N/A
ASC & Integrated Services		Revenue Expenditure	4 - 4				2736.32	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 ST GEORGES	8673131 revenue	1MG20	Residential Care OP	-623.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST GEORGE'S PRE-SCHOOL LTD	8680846 revenue	1E201	ISB PVI Nurseries	16765.25	#N/A
Place	Major Projects	Capital Expenditure	26/08/2022 ST GROUP LTD	8679009 Capital	2CAPI	Capital Investment	2145.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 ST JOHN AMBULANCE	8679717 revenue	1KENB	Fleet Workshops OH	297	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ST JOSEPHS	8673089 revenue	1MG10	Nursing Care OP	23728.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ST JOSEPHS	8673089 revenue	1MG20	Residential Care OP	37264.74	#N/A
			,,					
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST MARTINS CENTRE	8681093 revenue	1E201	ISB PVI Nurseries	24480.23	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST MARTINS CENTRE	8681094 revenue	1E201	ISB PVI Nurseries	472.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 ST MARTINS CENTRE	8681095 revenue	1EEP5	2Yr Old Learning & Childcare	22809.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 ST MARYS CARE HOME	8663150 revenue	1MG10	Nursing Care OP	3014.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 ST MARYS CARE HOME	8682621 revenue	1MG10	Nursing Care OP	2420.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 ST PETERS COURT	8673090 revenue	1MG20	Residential Care OP	2571.84	#N/A
	Adult Social Care	Revenue Income	16/08/2022 ST PETERS COURT	8673090 revenue	1MG20	Residential Care OP	-822.24	#N/A
ASC & Integrated Services			4 - 4					
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022 STAFF POWER TRAINING LTD	8663186 revenue	1EA15	Newcastle City Learning Main	4900	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022 STAGECOACH NORTH EAST	8668013 revenue	1V301	Travel office Travel Passes	661.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	09/08/2022 STAGECOACH SERVICES LIMITED	8669658 revenue	1KLFA	On the Move	5000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 STANLEY PARK CARE CENTRE	8663074 revenue	1MG10	Nursing Care OP	3503.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 STANLEY PARK CARE CENTRE	8663074 revenue	1MG20	Residential Care OP	2742.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 STANLEY PARK CARE CENTRE	8682540 revenue	1MG10	Nursing Care OP	4643.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 STANLEY PARK CARE CENTRE	8682540 revenue	1MG20	Residential Care OP	-4105.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 STANLEY PARK CARE CENTRE	8682540 revenue	1MG20	Residential Care OP	-258	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673275 Capital	2HE01	Capital Citywide	4966.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8665011 Capital	2HE01	Capital Citywide	5498	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666392 Capital	2HE01	Capital Citywide	2303	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8649362 Capital	2HF01	Capital Citywide	1873	#N/A
	Repairs & Construction Service	Revenue Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8672554 revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Operations & Reg Services	.,							
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673789 revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8664972 revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8664968 revenue	1KR56	Communal Area & Cyclical Mntce	600.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666391 revenue	1KR56	Communal Area & Cyclical Mntce	600.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8651649 revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673194 Capital	2N101	Capital Grants	2773.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677937 Capital	2N101	Capital Grants	4389.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677938 Capital	2N101	Capital Grants	2679	#N/A
Place	Fairer Housing Unit	Capital Expenditure	12/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8671951 Capital	2N101	Capital Grants	2186.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	12/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8671960 Capital	2N101	Capital Grants	2993.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	23/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673162 Capital	2N101	Capital Grants	2973.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	05/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666363 Capital	2N101	Capital Grants	2544	#N/A
Place	Fairer Housing Unit	Capital Expenditure	05/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666364 Capital	2N101	Capital Grants	2939	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8565412 Capital	2N101	Capital Grants	2444	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655015 Capital	2N101	Capital Grants	2344	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655017 Capital	2N101	Capital Grants	3511	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 STAPLETON HOUSE	8673122 revenue	1MG10	Nursing Care OP	3048.76	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022 STATEX PRESS NORTHERN LTD	8660406 revenue	1EJ15	Promotions Training and Events	353.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STAY NORTH FAST LTD	8669698 revenue	1MK51	Home Care LD	704.40	#N/A
	Repairs & Construction Service	Revenue Expenditure	31/08/2022 STEELCRAFT	8682458 revenue	1KVWC	Minor Works Contracts	1818.70	#N/A
Operations & Reg Services	.,							
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 STEELCRAFT	8682461 revenue	1KVWC	Minor Works Contracts	2728.05	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	26/08/2022 STEELCRAFT	8678362 revenue	1VA06	Wansfell/Spenfield/Grasswell	6084.18	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022 STEELCRAFT	8681024 revenue	1VA06	Wansfell/Spenfield/Grasswell	9332.30	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	08/08/2022 STEELCRAFT	8665808 revenue	1VA06	Wansfell/Spenfield/Grasswell	3693.6	#N/A
Place	Transport	Revenue Expenditure	26/08/2022 STEELCRAFT	8678360 revenue	1KEMC	Highways	7139.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 STEPHEN DOWN TRAINING	8678439 revenue	1MM94	Mental Capacity Act	274.25	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2022 STEVE BROCK PHOTOGRAPHY	8669534 revenue	1FA53	Reg of Births Deaths & Margs	581.20	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8674548 revenue	1E25A	Alternative Provision	1188.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8674547 revenue	1E25A	Alternative Provision	1188.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	11/08/2022 STONE TECHNICAL SERVICES LTD	8671447 revenue	1EA06	Westgate ASB	1860	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 STONE TECHNICAL SERVICES LTD	8665000 revenue	1KVWC	Minor Works Contracts	1250	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 STONE TECHNICAL SERVICES LTD	8641000 revenue	1KVWC	Minor Works Contracts	1139.24	#N/A
operations & neg services	ricpairs & construction service	nevenue Experiuiture	11/00/2022 STONE TECHNICAL SERVICES ETD	9041000 Jeveline	TKAAAC	IVIIIOI WOLKS COILLI ACES	1139.24	#IN/ M

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 STONE TECHNICAL SERVICES LTD	8661299 revenue	1KVWC	Minor Works Contracts	4051	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022 STONE TECHNICAL SERVICES LTD 24/08/2022 STONE TECHNICAL SERVICES LTD	8678574 revenue	1KVWC 1KKX1	Civic Centre Direct Costs	4051 3860	#N/A #N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022 STONE TECHNICAL SERVICES LTD	8671446 revenue	1FRAA	Westgate	3820	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2022 STONE TECHNICAL SERVICES LTD	8663685 revenue	1DF71	High Bridge Studios & Gallery	420.00	#N/A
Place	Development Management	Revenue Expenditure	18/08/2022 STONE TECHNICAL SERVICES LTD	8659810 revenue	10771	Grainger Town & Public Art	1755.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STONE TECHNICAL SERVICES LTD	8669678 revenue	1VU/4 1MH50	Home Care PD	1408.8	#N/A
	Adult Social Care				1MK50			
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2022 STONHAM 09/08/2022 STONHAM	8669678 revenue	1MK50 1MK51	Supported Living LD  Home Care LD	1919.49 6144.95	#N/A #N/A
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		8669678 revenue	1MK51 1MK55			
ASC & Integrated Services		Revenue Expenditure	09/08/2022 STONHAM	8669678 revenue		Home Care Family/Carer LD	1620.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STONHAM	8669678 revenue	1MM50	Home Care MH	1770.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STONHAM	8669679 revenue	1MH50	Home Care PD	559.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STONHAM	8669761 revenue	1MK50	Supported Living LD	178915.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STONHAM	8669761 revenue	1MK54	Dom Care Own Tenancy LD	12789.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 STONHAM	8669789 revenue	1MK50	Supported Living LD	17696.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 STONHAM	8669761 revenue	1MK50	Supported Living LD	11868.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 STONHAM	8669761 revenue	1MK54	Dom Care Own Tenancy LD	-991.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 STONHAM	8669789 revenue	1MK50	Supported Living LD	-980.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 STOTTS ROAD IMPREST	8672450 revenue	1MC53	Stotts Road	1893.79	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022 STRAIGHT MANUFACTURING LTD	8651998 revenue	1KE14	Waste Disposal General O/H	592.95	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8679817 Capital	2HE01	Capital Citywide	79141.50	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8679816 Capital	2HE01	Capital Citywide	118181.29	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8668022 Capital	2HE01	Capital Citywide	5184.49	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8672028 Capital	2HE01	Capital Citywide	77716.86	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8672033 Capital	2HE01	Capital Citywide	125568.81	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8662446 Capital	2HE01	Capital Citywide	71632.5	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8668045 Capital	2HE01	Capital Citywide	112030.84	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8675664 Capital	2HE01	Capital Citywide	80799.64	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8675663 Capital	2HE01	Capital Citywide	132698.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8660941 revenue	1KVWC	Minor Works Contracts	16483.32	#N/A
Place	Transport	Capital Expenditure	04/08/2022 SUBSCAN UDS LTD	8665494 Capital	2CAPI	Capital Investment	4290	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8671902 revenue	1KE60	SITA MBT Waste Contract	751269.25	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8671902 revenue	1KE61	SITA Landfill Contract	418823.39	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8671902 revenue	1KE62	SITA Green Waste Contract	387.06	#N/A
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	12/08/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8654049 Capital	2CAPI	Capital Investment	574753.46	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/08/2022 SUFFRAGE SISTERS ALLIANCE	8662311 revenue	1V62M	Community Activity Support	3156	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022 SUNBELT RENTALS LTD	8665852 revenue	1KESY	Spot Hires	567	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 SUNINGDALE CARE HOME	8663143 revenue	1MG10	Nursing Care OP	4000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SUNINGDALE CARE HOME	8682613 revenue	1MG10	Nursing Care OP	4000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 SUNINGDALE CARE HOME	8663143 revenue	1MG10	Nursing Care OP	-800.08	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 SUNINGDALE CARE HOME	8682613 revenue	1MG10	Nursing Care OP  Nursing Care OP	-800.08	#N/A #N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 SUNNYFIELD CARE HOME	8663098 revenue	1MK20	Residential Care LD	7888.12	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SUNNYFIELD CARE HOME	8682567 revenue	1MK20	Residential Care LD	7888.12	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	30/08/2022 SUNNYHELD CARE HOME 30/08/2022 SUPER KIDZ CHILDCARE	8681012 revenue	1MK2U 1F201	ISB PVI Nurseries	7888.12 741.83	#N/A #N/A
					1E201 1MG50			,
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SURECARE NEWCASTLE LIMITED	8669756 revenue		Home Care-Spot Purchased OP	22148.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SURECARE NEWCASTLE LIMITED	8669756 revenue	1MH50	Home Care PD	1338.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 SURECARE NEWCASTLE LIMITED	8669756 revenue	1MM50	Home Care MH	1282	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 SUTHERLAND COURT	8663088 revenue	1MG20	Residential Care OP	106376.13	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 SUTHERLAND COURT	8663088 revenue	1MM20	Residential Care MH	8460.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SUTHERLAND COURT	8682555 revenue	1MG20	Residential Care OP	99983.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SUTHERLAND COURT	8682555 revenue	1MM20	Residential Care MH	7385.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SUTHERLAND COURT	8682554 revenue	1MG20	Residential Care OP	2720.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 SWANTON CARE & COMMUNITY	8663140 revenue	1MK20	Residential Care LD	17411.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 SWANTON CARE & COMMUNITY	8682610 revenue	1MK20	Residential Care LD	17411.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 SWANTON CARE & COMMUNITY	8663140 revenue	1MK20	Residential Care LD	-141.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 SWANTON CARE & COMMUNITY	8682610 revenue	1MK20	Residential Care LD	-141.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 SWEETHORPE SUPPORTED LODGINGS	8672421 revenue	1MC02	Ind Sector Placements	18730.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 SWEETHORPE SUPPORTED LODGINGS	8667893 revenue	1MD62	Support to CIC	11401.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 SWEETHORPE SUPPORTED LODGINGS	8667818 revenue	1MF04	Independent Living	8916.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 SWEETHORPE SUPPORTED LODGINGS	8666011 revenue	1MF04	Independent Living	8950.60	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022 SWIFT BRAKE & CLUTCH LTD	8668363 revenue	1KE23	Sandhills	390.75	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 SWIFT BRAKE & CLUTCH LTD	8663679 revenue	1KE23	Sandhills	375.10	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 SWIFT BRAKE & CLUTCH LTD	8663680 revenue	1KE23	Sandhills	273.82	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 SWIFT BRAKE & CLUTCH LTD	8663675 revenue	1KE23	Sandhills	295	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 SWIIS FOSTER CARE LTD	8672389 revenue	1MC13	Post 18 Staying Put	164.83	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 SWIIS FOSTER CARE LTD	8672389 revenue	1MC22	IND Sector Foster Carer Costs	47983.78	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2022 SWITCH2 ENERGY LTD	8651967 revenue	1HG00	District Heating - General	700.79	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2022 SYLVAN SKILLS	8664752 revenue	1DF22	Seed Fund/Invest Fund 10K	1000	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 SYMPHONY GROUP LTD	8646966 revenue	1KVWC	Minor Works Contracts	1435	#N/A
Operations & Reg Services	Repairs & Construction Service		18/08/2022 SYMPHONY GROUP LTD	8646980 revenue	1KVWC	Minor Works Contracts	994.11	#N/A
Operations & Reg Services Operations & Reg Services		Revenue Expenditure	18/08/2022 SYMPHONY GROUP LTD 18/08/2022 SYMPHONY GROUP LTD	8646980 revenue 8648975 revenue	1KVWC 1KVWC		994.11 1148.41	#N/A #N/A
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure				Minor Works Contracts Minor Works Contracts Minor Works Contracts	1148.41	#N/A
	Repairs & Construction Service	Revenue Expenditure	18/08/2022 SYMPHONY GROUP LTD	8648975 revenue	1KVWC	Minor Works Contracts		

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 SYMPHONY GROUP LTD	8659591 revenue	1KVWC	Minor Works Contracts	1189.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022 SYMPHONY GROUP LTD	8671743 revenue	1KVWC	Minor Works Contracts	1201.62	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 SYMPHONY GROUP LTD	8676082 revenue	1KVWC	Minor Works Contracts	1148.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022 SYMPHONY GROUP LTD	8643183 revenue	1KVWC	Minor Works Contracts	1195.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8678186 revenue	1KR01	Responsive Maintenance	3475.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661263 revenue	1KVFM	Mechanical Stand Alone Works	877.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661310 revenue	1KVFM	Mechanical Stand Alone Works	451.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661319 revenue	1KVEM	Mechanical Stand Alone Works	501.45	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661315 revenue	1KVEM	Mechanical Stand Alone Works	368.12	#N/A
	•		26/08/2022 T CROSSLING 26/08/2022 T CROSSLING	8661309 revenue	1KVEM		559.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Mechanical Stand Alone Works		,
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661258 revenue	1KVEM	Mechanical Stand Alone Works	258.23	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661260 revenue	1KVEM	Mechanical Stand Alone Works	563.9	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661250 revenue	1KVEM	Mechanical Stand Alone Works	300.52	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 T CROSSLING	8661745 revenue	1KVWC	Minor Works Contracts	647.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656580 revenue	1KR01	Responsive Maintenance	252.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656522 revenue	1KR01	Responsive Maintenance	618.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656505 revenue	1KR01	Responsive Maintenance	348.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656531 revenue	1KR01	Responsive Maintenance	308.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8657341 revenue	1KR01	Responsive Maintenance	5042.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656548 revenue	1KR05	District Heating	282.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656498 revenue	1KVEM	Mechanical Stand Alone Works	831.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING 19/08/2022 T CROSSLING	8656499 revenue	1KVEM	Mechanical Stand Alone Works	1480.56	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 T CROSSLING	8656560 revenue	1KVEM	Mechanical Stand Alone Works	1697.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 T CROSSLING	8656540 revenue	1KVEM	Mechanical Stand Alone Works	377.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 T CROSSLING	8662339 revenue	1KR01	Responsive Maintenance	4009.99	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 T CROSSLING	8643842 revenue	1KR01	Responsive Maintenance	310.49	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 T CROSSLING	8647300 revenue	1KR01	Responsive Maintenance	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 T CROSSLING	8657340 revenue	1KVWC	Minor Works Contracts	2605.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 T CROSSLING	8641023 revenue	1KVEM	Mechanical Stand Alone Works	500.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8643857 revenue	1KR01	Responsive Maintenance	2980.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8649986 revenue	1KR01	Responsive Maintenance	2432.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647472 revenue	1KR12	DDA	589.23	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647417 revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647419 revenue	1KR12	DDA	264.96	#N/A
	Repairs & Construction Service		05/08/2022 T CROSSLING 05/08/2022 T CROSSLING	8647471 revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services		Revenue Expenditure						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647517 revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647232 revenue	1KVEM	Mechanical Stand Alone Works	7117.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647239 revenue	1KVEM	Mechanical Stand Alone Works	682.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8647281 revenue	1KVEM	Mechanical Stand Alone Works	615.36	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8649984 revenue	1KVWC	Minor Works Contracts	2175.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 T CROSSLING	8649987 revenue	1KVWC	Minor Works Contracts	392.63	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2022 T SERVICES (N.E) LTD	8662667 revenue	1KE18	Walbottle Recycling Centre	980.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 TALBOT HOUSE	8672735 revenue	1E20A	SB Independent Schools	43835.94	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022 TALKING MATS	8672579 revenue	1E233	Educational Psychology Service	933.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 TASMIYAH HEALTHCARE LIMITED	8677020 revenue	1MG50	Home Care-Spot Purchased OP	3944.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 TASMIYAH HEALTHCARE LIMITED	8677017 revenue	1MH50	Home Care PD	352.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 TASMIYAH HEALTHCARE LIMITED	8677021 revenue	1MH50	Home Care PD	3874.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 TASMIYAH HEALTHCARE LIMITED	8677018 revenue	1MM50	Home Care MH	1514.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 TASMIYAH HEALTHCARE LIMITED	8677019 revenue	1MM50	Home Care MH	2007.56	#N/A
Place	Transport	Revenue Expenditure	15/08/2022 TAY VALLEY LIGHTING	8672712 revenue	1KEMF	Street Lighting PFI	522005.55	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022 TAYLOR & FRANCIS	8664978 revenue	1EJ13 3KFS1	Stock Services	535	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022 TAYLOR ENGINEERING & FABRICATIONS LTD	8665666 revenue		City Transport Stock	439.06	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 TEAM FOSTERING NORTH EAST	8672391 revenue	1MC13	Post 18 Staying Put	2878.05	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 TEAM FOSTERING NORTH EAST	8672391 revenue	1MC22	IND Sector Foster Carer Costs	37525.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 TECHNOLOGY FORGE LTD	8679743 revenue	1KEW1	Estate Management Team	1200.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2022 TECHNOLOGY FORGE LTD	8659613 revenue	1KEW1	Estate Management Team	425	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TEDDY BAIRNS CHILDMINDING	8680804 revenue	1E201	ISB PVI Nurseries	1174.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 TEES-VALLEY CARE LTD	8666680 revenue	1MK50	Supported Living LD	28785.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 TEES-VALLEY CARE LTD	8666672 revenue	1MK50	Supported Living LD	27857.1	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022 TERBERG MATEC UK LTD	8665114 revenue	3KES1	City Transport Stock	553.21	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022 TERBERG MATEC UK LTD	8650078 revenue	3KES1	City Transport Stock	919.37	#N/A
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022 TERBOCK EDWARD BLACKBURN	8678374 Capital	2N401	Capital General	2000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022 TEXTLOCAL LTD	8668321 revenue	1EJ12	ICT	613.86	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8672390 revenue	1MC13	Post 18 Staving Put	4017.14	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8672390 revenue	1MC22	IND Sector Foster Carer Costs	12011.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 THE ANGELOU CENTRE	8665627 revenue	1MN20	Asy Seekers Families	1179.77	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	02/08/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8663229 revenue	1FK03	Municipal Elections	20918.10	#N/A
	Democratic Services	Revenue Expenditure	08/08/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8668364 revenue	1FK03	Municipal Elections	5518.67	#N/A
Operations & Reg Services								#N/A
Operations & Reg Services Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8668365 revenue	1FL01	Electoral Registration Unit	775	
Operations & Reg Services Operations & Reg Services	Democratic Services Adult Social Care	Revenue Expenditure Revenue Expenditure	08/08/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS 30/08/2022 THE BLUE DOOR PROJECT LTD	8668365 revenue 8676956 revenue	1FL01 1MK60	Electoral Registration Unit Ind Day Care LD	370.96	#N/A
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services								

ACC 8 1-1	Adula Castal Casa	Daniel San Carlotte	20/00/2022 THE DILLE DOOD BROJECT LTD	0070050	414460	Ind Day Court D	027.4	##1/A
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2022 THE BLUE DOOR PROJECT LTD	8676959 revenue 8676960 revenue	1MK60	Ind Day Care LD	927.4	#N/A
ASC & Integrated Services		Revenue Expenditure	30/08/2022 THE BLUE DOOR PROJECT LTD		1MK60	,	370.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 THE BLUE DOOR PROJECT LTD	8676961 revenue	1MK60	Ind Day Care LD	556.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 THE BLUE DOOR PROJECT LTD	8676962 revenue	1MK60	Ind Day Care LD	741.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022 THE BLUE DOOR PROJECT LTD	8676963 revenue	1MK60	Ind Day Care LD	370.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658545 revenue	1MK60	Ind Day Care LD	344.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658546 revenue	1MK60	Ind Day Care LD	517.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658547 revenue	1MK60	Ind Day Care LD	344.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658548 revenue	1MK60	Ind Day Care LD	862.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658550 revenue	1MK60	Ind Day Care LD	431.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658551 revenue	1MK60	Ind Day Care LD	517.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658552 revenue	1MK60	Ind Day Care LD	689.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE BLUE DOOR PROJECT LTD	8658553 revenue	1MK60	Ind Day Care LD	344.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE BEGE BOOK PROJECT ETD	8680265 revenue	1E201	ISB PVI Nurseries	989.06	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE CEDARS NURSERY	8680852 revenue	1E201	ISB PVI Nurseries	25222.05	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE CEDARS NURSERY	8680851 revenue	1E201	ISB PVI Nurseries	661.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE CEDARS NURSERY	8680850 revenue	1EEP5	2Yr Old Learning & Childcare	11404.58	#N/A
Place	Economic Development	Revenue Expenditure	09/08/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8666735 revenue	1FN25	ESF - Community Led Local Dev	4723.34	#N/A
Place	Economic Development	Revenue Expenditure	05/08/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8666734 revenue	1FN25	ESF - Community Led Local Dev	4723.34	#N/A
Place	Economic Development	Revenue Expenditure	08/08/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8668062 revenue	1FN25	ESF - Community Led Local Dev	4699.68	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8681110 revenue	1E201	ISB PVI Nurseries	26705.7	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8681111 revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 THE FOSTERING COMPANY NORTH EAST	8672378 revenue	1MC22	IND Sector Foster Carer Costs	19295.11	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2022 THE LAUNDRY CO	8668066 revenue	1VH22	Temporary Accommodation Prem	561.65	#N/A
	Education Schools		,,	8680907 revenue	1E201	ISB PVI Nurseries	8753.54	
Children, Education and Skills		Revenue Expenditure	30/08/2022 THE LITTLE HUT PRE SCHOOL					#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE LITTLE HUT PRE SCHOOL	8680908 revenue	1EEP5	2Yr Old Learning & Childcare	3509.10	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE LITTLE LOTUS NURSERY	8680904 revenue	1E201	ISB PVI Nurseries	6323.18	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE LITTLE LOTUS NURSERY	8680905 revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THE LITTLE LOTUS NURSERY	8680906 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 THE MANOR HOUSE	8673098 revenue	1MG20	Residential Care OP	11894.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THE MILL HOUSE	8663116 revenue	1MK20	Residential Care LD	23923.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 THE MILL HOUSE	8682586 revenue	1MK20	Residential Care LD	23923.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 THE MILL HOUSE	8663116 revenue	1MK20	Residential Care LD	-452.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 THE MILL HOUSE	8682586 revenue	1MK20	Residential Care LD	-452.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 THE OLD VICARAGE RESIDENTIAL HOME	8673132 revenue	1MG20	Residential Care OP	2756.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 THE TWISTING DUCKS THEATRE CO	8676949 revenue	1MK60	Ind Day Care LD	270	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022 THIRTEEN HOUSING GROUP	8665438 revenue	1MN20	Asy Seekers Families	1663.44	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 THOMAS OWEN & SONS LTD	8663686 revenue	1MX06	Community Reablement	9565.3	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022 THOMAS OWEN & SONS LTD	8652695 revenue	1KKK1	Cleaning Direct O/H	514.10	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 THOMAS OWEN & SONS LTD	8648118 revenue	1KH98	Grainger Market	1477.56	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022 THOMAS OWEN & SONS LTD	8636617 revenue	1KFX2	School Meals Overhead	1099.08	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022 THOMAS OWEN & SONS LTD	8663716 revenue	1KEG4	Blue Bin Recycling Scheme	675.36	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2022 THOMAS OWEN & SONS LTD	8655406 revenue	1KEG4	Blue Bin Recycling Scheme	648.72	#N/A
Place	Transport	Revenue Expenditure	18/08/2022 THOMAS OWEN & SONS LTD	8655419 revenue	1KEMC	Highways	529.2	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022 THOMAS SHERRIFF & CO LTD	8674725 revenue	3KES1	City Transport Stock	533.02	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022 THOMAS SHERRIFF & CO LTD	8670578 revenue	3KES1	City Transport Stock	264.75	#N/A
					3KES1			
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2022 THOMAS SHERRIFF & CO LTD	8656255 revenue		City Transport Stock	295.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THOMAS WALLING PRIMARY ACADEMY	8681009 revenue	1E201	ISB PVI Nurseries	23491.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THOMAS WALLING PRIMARY ACADEMY	8681010 revenue	1E201	ISB PVI Nurseries	819.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 THOMAS WALLING PRIMARY ACADEMY	8681011 revenue	1EEP5	2Yr Old Learning & Childcare	7018.20	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022 THOMPSONS OF PRUDHOE LTD	8679719 Capital	2HE01	Capital Citywide	148860.81	#N/A
Place	Transport	Revenue Expenditure	23/08/2022 THOMPSONS OF PRUDHOE LTD	8675167 revenue	1KEMC	Highways	1496.34	#N/A
Place	Transport	Revenue Expenditure	22/08/2022 THOMPSONS OF PRUDHOE LTD	8674626 revenue	1KEMC	Highways	1306.40	#N/A
Place	Transport	Revenue Expenditure	22/08/2022 THOMPSONS OF PRUDHOE LTD	8674624 revenue	1KEMC	Highways	3759.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 THORNBECK COLLEGE	8669786 revenue	1MK50	Supported Living LD	20538.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 THORNBECK COLLEGE	8669807 revenue	1MK50	Supported Living LD	11371.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 THORNBECK COLLEGE	8669718 revenue	1MK60	Ind Day Care LD	15074.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THORNBECK COLLEGE	8663163 revenue	1MK20	Residential Care LD	18008	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 THORNBECK COLLEGE	8682636 revenue	1MK20	Residential Care LD	18008	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 THORNBECK COLLEGE	8669786 revenue	1MK50	Supported Living LD	-1063.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 THORNBECK COLLEGE	8669807 revenue	1MK50	Supported Living LD	-547	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 THORNBECK COLLEGE	8663163 revenue	1MK20	Residential Care LD	-877.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 THORNBECK COLLEGE	8682636 revenue	1MK20	Residential Care LD	-877.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 THORNHOLME UNIT	8663081 revenue	1MK20	Residential Care LD	16614.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 THORNHOLME UNIT	8682547 revenue	1MK20	Residential Care LD	17551.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 THORNHOLME UNIT	8667133 revenue	1MK20	Residential Care LD	16996.95	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2022 TIME EXCHANGE LTD	8680816 revenue	1FW01	Aurthurs Hill	2800	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8669695 revenue	1MK50	Supported Living LD	12113.36	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	03/08/2022 TINSDILLS LIMITED	8664973 revenue	1FP40	Health & Safety Team	300	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TINY TOWNS CHILDMINDING	8680911 revenue	1E201	ISB PVI Nurseries	395.64	#N/A
	Education Schools		30/08/2022 TINY TOWNS CHILDMINDING	8680912 revenue	1EEP5		877.28	#N/A
Children, Education and Skills		Revenue Expenditure				2Yr Old Learning & Childcare	877.28 78855.2	
Place	Major Projects	Capital Expenditure	05/08/2022 TOLENT CONTRUCTION LTD	8666413 Capital	2CAPI	Capital Investment	/8855.2	#N/A

Children, Education and Skills								
	Early Help and Family Support	Revenue Expenditure	18/08/2022 TOMORROWS GUIDE LTD	8673973 revenue	1E462	Castle Nursery Dunstanburgh	313.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022 TOMORROWS GUIDE LTD	8673973 revenue	1E465	Castle Nursery Willow Ave	313.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022 TOMORROWS GUIDE LTD	8673973 revenue	1E46H	Castle Nursery Montagu	313.50	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022 TOMORROWS GUIDE LTD	8673973 revenue	1E463	Castle Nursery Ryehill	313.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022 TOMORROWS GUIDE LTD	8673973 revenue	1E464	Castle Nursery Shieldfield	313.5	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 TOTAL CONSTRUCTION NE LTD	8679002 revenue	1KR01	Responsive Maintenance	13913.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 TOTAL CONSTRUCTION NE LTD	8653034 revenue	1KR01	Responsive Maintenance	1241.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 TOTAL CONSTRUCTION NE LTD	8653035 revenue	1KR01	Responsive Maintenance	1698.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 TOTAL CONSTRUCTION NE LTD	8653036 revenue	1KR01	Responsive Maintenance	1146.38	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 TOTAL CONSTRUCTION NE LTD	8653037 revenue	1KR01	Responsive Maintenance	1655.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 TOTAL CONSTRUCTION NE LTD	8653038 revenue	1KR01	Responsive Maintenance	1561.27	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 TOTAL CONSTRUCTION NE LTD	8651405 revenue	1KR3C	Planned Central	3830.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 TOTAL PUMP SOLUTIONS LTD	8663200 revenue	1KR8I	Wide District Heating	2702	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 TOTAL RESOURCES UK LTD	8651918 revenue	1KW34	Investment in Neighbourhoods	936	#N/A
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Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022 TOTAL RESOURCES UK LTD	8674521 revenue	1DZQ1	Quayside Market	325	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022 TOTAL RESOURCES UK LTD	8663667 revenue	1DZQ1	Quayside Market	325	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2022 TOTAL RESOURCES UK LTD	8675594 revenue	1DZQ1	Quayside Market	325.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022 TOUCAN EDUCATION	8664940 revenue	1F20P	High Needs Post16 Funding	440	#N/A
Children, Education and Skills	Education Schools		03/08/2022 TOUCAN EDUCATION	8664926 revenue	1E25A	Alternative Provision	5000.00	#N/A
,		Revenue Expenditure						
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022 TOUCAN EDUCATION	8664882 revenue	1E25A	Alternative Provision	28749.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022 TOUCAN EDUCATION	8664833 revenue	1E25A	Alternative Provision	3000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022 TOUCAN EDUCATION	8671253 revenue	1E25A	Alternative Provision	39762.22	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 TOUCH LEARN INTERNATIONAL LTD	8670004 revenue	1EEG4	C&FN Inner West	6545	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022 TRADE UK	8666685 revenue	1MW02	Nature's Landscape	338.56	#N/A
Place	Transport	Revenue Expenditure	24/08/2022 TRAFFIC GROUP SIGNALS LIMITED	8674155 revenue	1KEMC	Highways	37806.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022 TRANSLATION EMPIRE LTD	8669541 revenue	1MD68	Legal Fees Care	272.50	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 TRANSLATION EMPIRE LTD	8665367 revenue	1MD68	Legal Fees Care	272.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 TRANSLATION EMPIRE LTD	8665380 revenue	1MD68	Legal Fees Care	324.9	#N/A
		,						
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 TRANSLATION EMPIRE LTD	8665381 revenue	1MD68	Legal Fees Care	324.90	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 TRANSLATION EMPIRE LTD	8665362 revenue	1MD68	Legal Fees Care	389.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 TRANSLATION EMPIRE LTD	8665705 revenue	1MD68	Legal Fees Care	348.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 TRANSLATION EMPIRE LTD	8665361 revenue	1MD68	Legal Fees Care	288.30	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022 TRANSLATION EMPIRE LTD	8665378 revenue	1MD68	Legal Fees Care	288.3	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 TRANSLATION EMPIRE LTD	8668064 revenue	1MD68	Legal Fees Care	277.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 TRANSLATION EMPIRE LTD	8668063 revenue	1MD68	Legal Fees Care	272.5	#N/A
Place	Economic Development	Revenue Expenditure	05/08/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8666729 revenue	1FN17	ERDF-Community Led Local Dev	972.22	#N/A
Place	Transport	Revenue Expenditure	10/08/2022 TRANSOFT SOLUTIONS (UK) LTD	8612244 revenue	1KTC1	Highway Design	808	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022 TRAVELLING MAN	8672018 revenue	1FI13	Stock Services	450.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022 TRAVELPERK UK IRL LTD	8661206 revenue	1V304	Travel Office Corporate travel	1513.11	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2022 TRAVELPERK UK IRL LTD	8648099 revenue	1V304	Travel Office Corporate travel	3873.22	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022 TRAVELPERK UK IRL LTD	8666592 revenue	1V304	Travel Office Corporate travel	2231.33	#N/A
Operations & Reg Services			11/00/0000		1V304	Travel Office Corporate travel		#N/A
	Parking	Revenue Expenditure		8651940 revenue			5381 98	
	Parking	Revenue Expenditure	11/08/2022 TRAVELPERK UK IRL LTD	8651940 revenue		·	5381.98	481/8
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE	8661730 revenue	1E212	Transport Special	995.00	#N/A
	. 0					·		#N/A #N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE	8661730 revenue	1E212	Transport Special	995.00	
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE	8661730 revenue 8670525 revenue 8679034 revenue	1E212 1E20P	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450	#N/A
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Schools Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY HAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue	1E212 1E20P 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care Legal Fees Care	995.00 6739.81 450 720.00	#N/A #N/A #N/A
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Schools Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue	1E212 1E20P 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care Legal Fees Care Legal Fees Care	995.00 6739.81 450 720.00 720.00	#N/A #N/A #N/A #N/A
Children, Education and Skills Children, Education and Skills	Education Education Schools 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	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679574 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00	#N/A #N/A #N/A #N/A
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Education Schools Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue	1E212 1E20P 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care Legal Fees Care Legal Fees Care	995.00 6739.81 450 720.00 720.00	#N/A #N/A #N/A #N/A
Children, Education and Skills Children, Education and Skills	Education Education Schools 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	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679574 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care Legal Fees Care Legal Fees Care Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00	#N/A #N/A #N/A #N/A
Children, Education and Skills	Education Schools Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679574 revenue 8679575 revenue 8679576 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000	#N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools 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 Revenue Expenditure Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8679525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679574 revenue 8679575 revenue 8679576 revenue 8679523 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00	#N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITIS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679574 revenue 8679575 revenue 8679575 revenue 8679571 revenue 8679571 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679576 revenue 8679571 revenue 8673295 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS	8661730 revenue 8679025 revenue 8679034 revenue 8679524 revenue 8679574 revenue 8679575 revenue 8679575 revenue 8679523 revenue 8679523 revenue 8679521 revenue 8673525 revenue 8673525 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 1030.00 785 1030 720.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679576 revenue 8679571 revenue 8673295 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS	8661730 revenue 8679025 revenue 8679034 revenue 8679524 revenue 8679574 revenue 8679575 revenue 8679575 revenue 8679523 revenue 8679523 revenue 8679521 revenue 8673525 revenue 8673525 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY HAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS	8661730 revenue 8679025 revenue 8679034 revenue 8679574 revenue 8679573 revenue 8679575 revenue 8679576 revenue 8679576 revenue 8679571 revenue 8679571 revenue 86785295 revenue 868475 revenue 8668475 revenue 8668476 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS	8661730 revenue 8679525 revenue 8679524 revenue 8679524 revenue 8679574 revenue 8679574 revenue 8679575 revenue 8679573 revenue 8679523 revenue 8679521 revenue 8673295 revenue 8668475 revenue 8668476 revenue 8668466 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679571 revenue 8679571 revenue 86684675 revenue 8668467 revenue 8668467 revenue 8668467 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITIS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679024 revenue 8679574 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8668475 revenue 8668476 revenue 8668467 revenue 8668467 revenue 8676062 revenue	1E212 1E20P 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679571 revenue 8679571 revenue 86684675 revenue 8668467 revenue 8668467 revenue 8668467 revenue	1E212 1E20P 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITIS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679024 revenue 8679574 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8668475 revenue 8668476 revenue 8668467 revenue 8668467 revenue 8676062 revenue	1E212 1E20P 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068 1M068	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679523 revenue 8679521 revenue 8673295 revenue 8668447 revenue 8668447 revenue 8668447 revenue 866946 revenue 867063 revenue 867063 revenue 8682246 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY CADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS	8661730 revenue 8679025 revenue 8679034 revenue 8679524 revenue 8679573 revenue 8679574 revenue 8679576 revenue 8679576 revenue 8679523 revenue 8679521 revenue 8679527 revenue 8668475 revenue 866846 revenue 866846 revenue 8676063 revenue 8682246 revenue 86656545 revenue 8665453 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 33/08/2022 TRINITY CHAMBERS 33/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679573 revenue 8679573 revenue 8679574 revenue 8679575 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8668475 revenue 8668475 revenue 8668466 revenue 8666466 revenue 8676062 revenue 8676062 revenue 8676063 revenue 8665459 revenue 8665453 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679576 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8668446 revenue 8668447 revenue 8668446 revenue 8666446 revenue 8676062 revenue 8676063 revenue 8665645 revenue 8665453 revenue 8665453 revenue 8665453 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 33/08/2022 TRINITY CHAMBERS 33/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679573 revenue 8679573 revenue 8679574 revenue 8679575 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8668475 revenue 8668475 revenue 8668466 revenue 8666466 revenue 8676062 revenue 8676062 revenue 8676063 revenue 8665459 revenue 8665453 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 16/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679576 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8668446 revenue 8668447 revenue 8668446 revenue 8666446 revenue 8676062 revenue 8676063 revenue 8665645 revenue 8665453 revenue 8665453 revenue 8665453 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 11/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679573 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679573 revenue 8679573 revenue 8679571 revenue 8679571 revenue 8668475 revenue 8668475 revenue 8668476 revenue 8668466 revenue 8666466 revenue 8676062 revenue 8676062 revenue 8665459 revenue 8665459 revenue 8665359 revenue 8665359 revenue 8665359 revenue 8665351 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 11/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8668467 revenue 8668464 revenue 8668464 revenue 8668466 revenue 8676062 revenue 8676063 revenue 8665635 revenue 8665635 revenue 8665635 revenue 8665635 revenue 8665631 revenue 8665036 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY CADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 34/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS	8661730 revenue 8679524 revenue 8679524 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679571 revenue 8679521 revenue 8679521 revenue 8663475 revenue 8663475 revenue 8663476 revenue 8663476662 revenue 8665063 revenue 8665645 revenue 8665645 revenue 8665655 revenue 86656565 revenue 8665651 revenue 8665097 revenue 8668097 revenue	1E212 1E207 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 720 7	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8668475 revenue 8668475 revenue 8668476 revenue 8668466 revenue 8676062 revenue 8676062 revenue 8676063 revenue 8665455 revenue 8665459 revenue 8665359 revenue 8665359 revenue 8665359 revenue 8668032 revenue 8668032 revenue 8668032 revenue 8668036 revenue 8668036 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 2780.00 1125.00 720 2780.00 1125.00 720 3000 1030 495	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY CADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 01/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 34/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS	8661730 revenue 8679524 revenue 8679524 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679571 revenue 8679521 revenue 8679521 revenue 8663475 revenue 8663475 revenue 8663476 revenue 8663476662 revenue 8665063 revenue 8665645 revenue 8665645 revenue 8665655 revenue 86656565 revenue 8665651 revenue 8665097 revenue 8668097 revenue	1E212 1E207 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 2780.00 1125.00 720 262.5 500 3000 1030 495 7250	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TREITS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679575 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8679573 revenue 8668475 revenue 8668475 revenue 8668476 revenue 8668466 revenue 8676062 revenue 8676062 revenue 8676063 revenue 8665455 revenue 8665459 revenue 8665359 revenue 8665359 revenue 8665359 revenue 8668032 revenue 8668032 revenue 8668032 revenue 8668036 revenue 8668036 revenue	1E212 1E20P 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 2780.00 1125.00 720 2780.00 1125.00 720 3000 1030 495	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Children, Education and Skills	Education Education Schools Children's Social Care	Revenue Expenditure	01/08/2022 TRETTS OF TYNESIDE 23/08/2022 TRINITY ACADEMY NEWCASTLE 25/08/2022 TRINITY CHAMBERS 26/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 09/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 23/08/2022 TRINITY CHAMBERS 31/08/2022 TRINITY CHAMBERS 04/08/2022 TRINITY CHAMBERS 08/08/2022 TRINITY CHAMBERS	8661730 revenue 8670525 revenue 8679524 revenue 8679524 revenue 8679573 revenue 8679575 revenue 8679575 revenue 8679576 revenue 8679576 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8679571 revenue 8668467 revenue 8668467 revenue 8668467 revenue 8676062 revenue 8676063 revenue 8665635 revenue 8665359 revenue 8665351 revenue 8665651 revenue 8668097 revenue 8668097 revenue 8668097 revenue 8675667 revenue 8675297 revenue	1E212 1E207 1MD68	Transport Special High Needs Post16 Funding Legal Fees Care	995.00 6739.81 450 720.00 720.00 720.00 840.00 1000.00 3000 1030.00 785 1030 720.00 1280 275.00 720.00 720 720 720 720 720 720 720 720 2780.00 1125.00 720 262.5 500 3000 1030 495 7250	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8647119 Capital	2HE01	Capital Citywide	35000	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2022 TROWERS & HAMLINS	8664797 revenue	1VH07	Byker Trust Heating Costs	436.8	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2022 TROWERS & HAMLINS	8664798 revenue	1VH07	Byker Trust Heating Costs	553.2	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 TS PLANT SALES (NE) LTD	8662204 revenue	1KEMC	Highways	277.02	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 TULLYS SEWING MACHINES	8678966 revenue	1EA15	Newcastle City Learning Main	821.05	#N/A
Public Health	Leisure	Capital Expenditure	17/08/2022 TURNER & TOWNSEND INFRASTRUCTURE	8658625 Capital	2CAPI	Capital Investment	1500.00	#N/A
Children. Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TURTLE CHILDCARE LTD	8680820 revenue	1E201	ISB PVI Nurseries	8160.08	#N/A
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TURTLE CHILDCARE LTD	8680821 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education	Revenue Expenditure	18/08/2022 TV LICENSING	8674166 revenue	1EA15	Newcastle City Learning Main	477	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TWO JAYS PLAYGROUP	8680861 revenue	1EEP5	2Yr Old Learning & Childcare	4386.38	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8671460 revenue	1KKX1	Civic Centre Direct Costs	413.50	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2022 TYNE & WEAR ACCESS NE LTD	8662347 revenue	1KEHA	Arbor Team	900	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 TYNE AND WEAR PLAY LTD	8678780 revenue	1MX01	Welford Resource Centre LD	275	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022 TYNE COAST ACADEMY TRUST	8674781 revenue	1E238	SB High Needs Income Recovery	2878.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 TYNE GRANGE	8663149 revenue	1MH10	Nursing Care PD	166298.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 TYNE GRANGE	8663149 revenue	1MM10	Nursing Care MH	86497.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 TYNE GRANGE	8682620 revenue	1MH10	Nursing Care PD	14505.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 TYNE GRANGE	8682620 revenue	1MM10	Nursing Care MH	86497.16	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022 TYNE HOUSING ASSOCIATION	8662336 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/08/2022 TYNE HOUSING ASSOCIATION LIMITED	8662259 revenue	1V62M	Community Activity Support	3984.00	#N/A
Public Health Service	Public Health			8671463 revenue	1ML13			
		Revenue Expenditure	11/08/2022 TYNE HOUSING ASSOCIATION LIMITED			ADDER Programme	27500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 TYNE TEES CLEANING COMPANY LTD	8675165 revenue	1MM01	Assess & Care Management MH	1200.00	#N/A
Place	Transport	Revenue Expenditure	15/08/2022 TYNEDALE ROADSTONE	8672438 revenue	1KEMC	Highways	1326.04	#N/A
Place	Transport	Revenue Expenditure	15/08/2022 TYNEDALE ROADSTONE	8555366 revenue	1KEMC	Highways	37.90	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8681063 revenue	1E201	ISB PVI Nurseries	18693.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 TYNEMOUTH NURSERY AT CHURCH HIGH	8681064 revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/08/2022 TYNESIDE AND NORTHUMBERLAND MIND	8672009 revenue	1FP30	Occupational Health	2890	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 UK DRY RISERS MAINTENANCE LTD	8664929 revenue	1KR50	Asbestos	2655.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 UK DRY RISERS MAINTENANCE LTD	8664930 revenue	1KR50	Asbestos	2655	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 UK DRY RISERS MAINTENANCE LTD	8664931 revenue	1KR50	Asbestos	2655	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 UK DRY RISERS MAINTENANCE LTD	8664928 revenue	1KR50	Asbestos	315.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 UK FOSTERING	8672393 revenue	1MC22	IND Sector Foster Carer Costs	3800.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 LINDERLEY GARDEN SCHOOL	8663083 revenue	1MK20	Residential Care LD	10681.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 UNDERLEY GARDEN SCHOOL	8682549 revenue	1MK20	Residential Care LD	10681.60	#N/A
					1MK20			
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 UNDERLEY GARDEN SCHOOL	8663083 revenue		Residential Care LD	-422.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 UNDERLEY GARDEN SCHOOL	8682549 revenue	1MK20	Residential Care LD	-422.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 UNISUS GROUP FACTOR	8670100 revenue	1MG50	Home Care-Spot Purchased OP	11434.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 UNISUS GROUP FACTOR	8670100 revenue	1MH50	Home Care PD	26367.21	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 UNISUS GROUP FACTOR	8670100 revenue	1MM50	Home Care MH	246.54	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 UNITED FLEXO SUPPLIES LTD	8663245 revenue	1KVWC	Minor Works Contracts	290.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 UNITED RESPONSE	8669782 revenue	1MK50		161371.20	#N/A
						Supported Living LD		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022 UNITED RESPONSE	8669804 revenue	1MK50	Supported Living LD	19286	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 UNITED RESPONSE	8663155 revenue	1MK20	Residential Care LD	6623.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022 UNITED RESPONSE	8669782 revenue	1MK50	Supported Living LD	-371.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 UNITED RESPONSE	8663155 revenue	1MK20	Residential Care LD	-438.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 UNITY FOSTER CARE	8672392 revenue	1MC22	IND Sector Foster Carer Costs	23699.61	#N/A
Children. Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 UNIVERSAL KIDS CHILDCARE	8681053 revenue	1E201	ISB PVI Nurseries	7418.25	#N/A
Children, Education and Skills	Education Schools		30/08/2022 UNIVERSAL KIDS CHILDCARE	8681054 revenue	1E201	ISB PVI Nurseries	378	#N/A
		Revenue Expenditure						
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 UNIVERSAL KIDS CHILDCARE	8681055 revenue	1EEP5	2Yr Old Learning & Childcare	13159.13	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8663664 revenue	1VP22	Community Safety Team	985.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8663668 revenue	1VP22	Community Safety Team	255	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8671410 revenue	1VP23	External Grants	29900	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8663790 revenue	1VP22	Community Safety Team	415	#N/A
Place	Transport	Revenue Expenditure	12/08/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8653579 revenue	1V092	UTMC	455.00	#N/A
Place	Transport	Revenue Expenditure	05/08/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8653732 revenue	1V092	UTMC	408	#N/A
	Education				1F220			
Children, Education and Skills		Revenue Expenditure	05/08/2022 UNIVERSITY OF BRISTOL	8662578 revenue		School Effectiveness	437.72	#N/A
Operations & Reg Services	Operations	Revenue Income	09/08/2022 UNIVERSITY OF DURHAM	8669823 revenue	1D560	Resilience Planning	299.21	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665158 revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665159 revenue	1MR64	CSC Training	500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665160 revenue	1MR64	CSC Training	651.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665161 revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665162 revenue	1MR64	CSC Training	500	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665163 revenue	1MR64	CSC Training	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665164 revenue	1MR64	CSC Training	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665165 revenue	1MR64	CSC Training	651.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665166 revenue	1MR64	CSC Training	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665167 revenue	1MR64	CSC Training	651.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665168 revenue	1MR64	CSC Training	814	#N/A
•			7.7			=		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665169 revenue	1MR64	CSC Training	651.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665170 revenue	1MR64	CSC Training	651.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665171 revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022 UNIVERSITY OF NORTHUMBRIA	8665172 revenue	1MR64	CSC Training	814.00	#N/A

Operations & Reg Services	Parking	Revenue Expenditure	09/08/2022 UNIVERSITY OF NORTHUMBRIA	8668108 revenue	1V205	Car Parking Management	75748.87	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022 UNIVERSITY OF NORTHUMBRIA	8679066 revenue	1ML13	ADDER Programme	32043.49	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 URBAN GREEN NEWCASTLE	8669910 revenue	1V105	Supervision & Enforcement	1295.00	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022 URBAN GREEN NEWCASTLE	8669910 revenue	1V107	Car Parks in Parks	20142.49	#N/A
Place	Development Management	Capital Expenditure	16/08/2022 URBAN GREEN NEWCASTLE	8673276 Capital	2CAPI	Capital Investment	3157.14	#N/A
Place	Development Management	Capital Expenditure	16/08/2022 URBAN GREEN NEWCASTLE	8673277 Capital	2CAPI	Capital Investment	16391.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022 URBAN RIVER	8671083 revenue	1MX21	Info & Advice-Virtual Advisor	300	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 VALOUR MULTI - ACADEMY TRUST	8680929 revenue	1E201	ISB PVI Nurseries	23738.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 VALOUR MULTI - ACADEMY TRUST	8680939 revenue	1E201	ISB PVI Nurseries	11869.2	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 VALOUR MULTI - ACADEMY TRUST	8680931 revenue	1E201	ISB PVI Nurseries	567	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 VALOUR MULTI - ACADEMY TRUST	8680942 revenue	1E201	ISB PVI Nurseries	378.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	10/08/2022 VALTECH	8670739 revenue	1CS00	Revs and Bens Staffing	292.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8666312 revenue	1KR50	Asbestos	2757.05	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8662461 revenue	1KR50	Asbestos	3471.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8665943 revenue	1KR50	Asbestos	2496.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8666315 revenue	1KR50	Asbestos	4414.58	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 VERNACARE LIMITED	8647481 revenue	1MG25	Connie Lewcock House OP	300.21	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022 VERNACARE LIMITED	8678773 revenue	1MG25	Connie Lewcock House OP	423.95	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	26/08/2022 VESTGUARD UK LTD	8679718 revenue	1CS14	Revs & Bens Small Grants	614.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 VICTORIA HOUSE NORTH EAST LTD	8663118 revenue	1MK20	Residential Care LD	2976.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 VICTORIA HOUSE NORTH EAST LTD	8682588 revenue	1MK20	Residential Care LD	2976	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/08/2022 VIP-SYSTEM LTD	8663605 revenue	1D521	Hackney Carriage & Privte Hire	4193.7	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	26/08/2022 VIRGIN MEDIA BUSINESS	8668132 revenue	1CC24	Telecoms	255	#N/A
Operations & Reg Services HRA Expenditure	ICT Special Services	Revenue Expenditure	19/08/2022 VIRGIN MEDIA BUSINESS 24/08/2022 VITAL ENERGI UTILITIES LIMITED	8662369 revenue 8674068 revenue	1CC24 1HGA7	Telecoms DH - Biomass	773.85 27727.93	#N/A #N/A
P	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022 VITAL ENERGI OTILITIES LIMITED 30/08/2022 VIVEDIA LTD	8674068 revenue 8679159 revenue	1KE27	Bereavement Services Overhead	11300	#N/A #N/A
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	30/08/2022 VIVEDIA LTD 30/08/2022 VIVEDIA LTD	8679161 revenue	1KE27	Bereavement Services Overhead	1622.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022 VIVEDIA LTD	8666355 revenue	1KE27	Bereavement Services Overhead	1121.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022 VODAFONE CORPORATE	8672012 revenue	1CX50	Technical Refresh	1211.66	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	17/08/2022 VOICESCAPE LTD	8668151 revenue	1CS14	Revs & Bens Small Grants	86650.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2022 VOLUNTEERING MATTERS	8665716 revenue	1MR92	Community Wellbeing	4008	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2022 VOLUNTEERING MATTERS	8665743 revenue	1MR92	Community Wellbeing	4008.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 VOYAGE	8663086 revenue	1MH20	Residential Care PD	11226.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 VOYAGE	8663086 revenue	1MM10	Nursing Care MH	8700.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 VOYAGE	8663086 revenue	1MM20	Residential Care MH	3791.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 VOYAGE	8682552 revenue	1MH20	Residential Care PD	11226.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 VOYAGE	8682552 revenue	1MM10	Nursing Care MH	8700.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 VOYAGE	8682552 revenue	1MM20	Residential Care MH	3791.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 VOYAGE	8663086 revenue	1MH20	Residential Care PD	1772.19	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 VOYAGE LTD	8670632 revenue	1MK50	Supported Living LD	3439.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 VOYAGE LTD	8670633 revenue	1MK50	Supported Living LD	1310.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 VOYAGE LTD	8670634 revenue	1MK50	Supported Living LD	1911.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 VOYAGE LTD	8670636 revenue	1MK50	Supported Living LD	3439.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 VOYAGE LTD	8670635 revenue	1MM20	Residential Care MH	294.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 VOYAGE LTD	8676967 revenue	1MH10	Nursing Care PD	2100.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 VOYAGE LTD	8676968 revenue	1MK50	Supported Living LD	1310.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 VOYAGE LTD	8676969 revenue	1MK50	Supported Living LD	1911	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 VOYAGE LTD	8676971 revenue	1MK50	Supported Living LD	3439.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 VOYAGE LTD	8676972 revenue	1MK50	Supported Living LD	3439.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 VOYAGE LTD	8676970 revenue	1MM20	Residential Care MH	294.08	#N/A
Place	Transport	Revenue Expenditure	23/08/2022 VPH ATTACHHMENTS LIMITED	8662576 revenue	1KE05	Winter Maintenance	3300.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2022 W D DAVISON & SONS LTD	8659756 revenue	1KE1B	Connie Lewcock House R&M	1152.7	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022 W O SILMON LTD	8663221 revenue	1KEND	Fleet Fuel Account	652	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2022 WALKER ORGANICS	8662442 revenue	1KEFA	Grounds Maintenance	585.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022 WALKER ORGANICS	8662435 revenue	1KEFA 1MK10	Grounds Maintenance	585	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WALLACE MEWS	8663079 revenue	1MK10 1MK20	Nursing Care LD	5639.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WALLACE MEWS	8663079 revenue		Residential Care LD	5639.48	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/08/2022 WALLACE MEWS 31/08/2022 WALLACE MEWS	8682545 revenue 8682545 revenue	1MK10 1MK20	Nursing Care LD Residential Care LD	5639.48 5639.48	#N/A #N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 WALLACE MEWS	8663079 revenue	1MK10	Nursing Care LD	-411.8	#N/A
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	31/08/2022 WALLACE MEWS 31/08/2022 WALLACE MEWS	8682545 revenue	1MK10 1MK10	Nursing Care LD  Nursing Care LD	-411.8 -411.8	#N/A #N/A
Children, Education and Skills	Education	Revenue Expenditure	15/08/2022 WALTON LUXURY TRAVEL	8672624 revenue	1E212	Transport Special	3789.42	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022 WARTON ECONOMY TRAVEL	8665889 revenue	1KESY	Spot Hires	465	#N/A
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	16/08/2022 WARREN ACCESS LTD	8660783 revenue	1KESY	Spot Hires	477.30	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 WARREN ACCESS LTD	8655533 revenue	1KESY	Spot Hires	260.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022 WARREN ACCESS LTD	8655534 revenue	1KESY	Spot Hires	200.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022 WARREN ACCESS LTD	8647370 revenue	1KESY	Spot Hires	256.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/08/2022 WARREN ACCESS ETD	8662484 revenue	1EEG8	C&FN East	731.43	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2022 WAVE LTD	8671917 revenue	3KS01	Utilities Control	2583.03	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022 WAVE LTD	8680084 revenue	3KS01	Utilities Control	67070.98	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2022 WAVE LTD	8670104 revenue	3KS01	Utilities Control	1624.29	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2022 WAVE LTD	8671916 revenue	1V204	Car Parking Infrastructure	543.98	#N/A
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WAVERLEY HILLCARE	8673114 revenue	1MG10	Nursing Care OP	57087.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WAVERLEY HILLCARE	8673114 revenue	1MG20	Residential Care OP	24187.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WAVERLEY HILLCARE	8673114 revenue	1MK10	Nursing Care LD	6949.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WAVERLEY HILLCARE	8673115 revenue	1MG10	Nursing Care OP	2854.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8680839 revenue	1F201	ISB PVI Nurseries	28931.18	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8680838 revenue	1E201	ISB PVI Nurseries	6615	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8680837 revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 WELFORD FAMILY HUB	8665699 revenue	1MC52	Welford Centre	267.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022 WERNICK HIRE LTD	8584777 revenue	1KVEE	Electrical Stand Alone Works	365.72	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WEST DENTON PLAYGROUP	8680863 revenue	1E201	ISB PVI Nurseries	3783.31	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WEST DENTON PLAYGROUP	8680862 revenue	1EEP5	2Yr Old Learning & Childcare	12457.31	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WEST DENTON PLAYGROUP	8654994 revenue	1FFWG	Education Food Holidays Grant	990.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022 WEST END CABINET & JOINERY LTD	8678765 revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 WEST END CABINET & JOINERY LTD	8665970 revenue	1KR01	Responsive Maintenance	3057.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 WEST END CABINET & JOINERY LTD	8652496 revenue	1KR01	Responsive Maintenance	414.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 WEST END CABINET & JOINERY LTD	8657467 revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 WEST END CABINET & JOINERY LTD	8657471 revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 WEST END CABINET & JOINERY LTD	8657480 revenue	1KR10	Voids	309.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WEST END CABINET & IOINERY LTD	8636386 revenue	1KR01	Responsive Maintenance	328.16	#N/A
	.,		01/08/2022 WEST END CABINET & JOINERY LTD	8636409 revenue	1KR01	Responsive Maintenance	542.23	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WEST END CABINET & JOINERY LTD	8642792 revenue	1KR01	Responsive Maintenance	383.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WEST END CABINET & JOINERY LTD	8642791 revenue	1KR10	Voids	328.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WEST END CABINET & JOINERY LTD	8652041 revenue	1KR12	DDA	482.58	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2022 WEST END REFUGEE SERVICE	8676117 revenue	1VH23	RTOF Refugee Transition	5000	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/08/2022 WEST END REFUGEE SERVICE	8668161 revenue	1V62M	Community Activity Support	5000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WEST FARM CARE CENTRE	8673107 revenue	1MG20	Residential Care OP	2533.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022 WEST FARM CARE CENTRE	8673107 revenue	1MG20	Residential Care OP	-708.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8662216 revenue	1KR1E	Response East	514.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8662215 revenue	1KVWC	Minor Works Contracts	473.22	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8660953 revenue	1KVWC	Minor Works Contracts	4221.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8660954 revenue	1KVWC	Minor Works Contracts	1458.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8660957 revenue	1KVWC	Minor Works Contracts	733.01	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8648754 revenue	1KVWC	Minor Works Contracts	1036.1	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8648755 revenue	1KVWC	Minor Works Contracts	1941.13	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8648756 revenue	1KVWC	Minor Works Contracts	1946.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8648757 revenue	1KVWC	Minor Works Contracts	7806.27	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8648758 revenue	1KVWC	Minor Works Contracts	18212.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WEST PORT TIMBER WINDOWS & DOORS	8648759 revenue	1KVWC	Minor Works Contracts	3281.28	#N/A
					1V033			#N/A
Place	Development Management	Revenue Expenditure	02/08/2022 WESTERHOPE COMMUNITY ASSOCIATION	8663662 revenue		S106 Rev Monitoring	9614.00	,
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP	8680831 revenue	1E201	ISB PVI Nurseries	296.73	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WESTERHOPE METHODIST CHURCH PLAYGROUP	8680830 revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WESTFIELD SCHOOL	8680267 revenue	1E201	ISB PVI Nurseries	351.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WESTFIELD SCHOOL	8680849 revenue	1E201	ISB PVI Nurseries	9643.73	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022 WESTGATE CARPETS LTD	8667819 revenue	1MF01	16 Plus & Care Leavers	720	#N/A
Children, Education and Skills	Education	Revenue Income	19/08/2022 WESTGATE COMMUNITY COMPLEX	8674778 revenue	1EA06	Westgate ASB	1250	#N/A
	Adult Social Care		02/08/2022 WESTMINSTER HAWTHORNS	8663066 revenue	1MH10		6449.88	#N/A
ASC & Integrated Services		Revenue Expenditure				Nursing Care PD		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WESTMINSTER HAWTHORNS	8682532 revenue	1MH10	Nursing Care PD	6449.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022 WESTMINSTER HAWTHORNS	8663066 revenue	1MH10	Nursing Care PD	-367.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022 WESTMINSTER HAWTHORNS	8682532 revenue	1MH10	Nursing Care PD	-367.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673133 revenue	1MG10	Nursing Care OP	23270.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673133 revenue	1MG20	Residential Care OP	22991.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673133 revenue	1MH10	Nursing Care PD	4920.56	#N/A
			,,		1MH20			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673133 revenue		Residential Care PD	9443.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673133 revenue	1MM10	Nursing Care MH	7698.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673133 revenue	1MM20	Residential Care MH	11879.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673145 revenue	1MG10	Nursing Care OP	1151.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WESTWOOD LODGE NURSING HOME	8673134 revenue	1MH10	Nursing Care PD	7634.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WHEATFIELD COURT	8663049 revenue	1MG10	Nursing Care OP	81705.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WHEATFIELD COURT	8663049 revenue	1MG20	Residential Care OP	27749.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WHEATFIELD COURT	8663170 revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WHEATFIELD COURT	8682514 revenue	1MG10	Nursing Care OP	19326.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WHEATFIELD COURT	8682514 revenue	1MG20	Residential Care OP	33133.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WHEATFIELD COURT	8682643 revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022 WHEATFIELD COURT	8667131 revenue	1MG20	Residential Care OP	16752.34	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022 WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE	8679636 revenue	1E892	St Johns Primary Turf Account	300	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 WHITBECK EDGE OF CARE HUB	8665700 revenue	1MC41	Bedeburn Short Break Unit	100.64	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 WHITBECK EDGE OF CARE HUB	8665700 revenue	1MC14	Whitbeck Road	164.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022 WHITBECK EDGE OF CARE HUB	8665700 revenue	1MC15	Clapham Avenue	493.16	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022 WHITE RIBBON CAMPAIGN	8662663 revenue	1VP22	Community Safety Team	369.90	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WHORLTON GRANGE	8663052 revenue	1MG20	Residential Care OP	49390.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WHORLTON GRANGE	8682517 revenue	1MG20	Residential Care OP	2942.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WHORLTON GRANGE	8682518 revenue	1MG20	Residential Care OP	60951.22	#N/A
. Se a miceracu services	, laute social cale	nevenue Experiunture	SAJ SOJ ESEE WHORETON GRANGE	0005210 LEAGUING	1141070	nesidential care of	00531.22	#N/M

Children Edward and Chille	Education Calcula	D	24/00/2022 14/055 01 441 175	0670274	45005	Conforth Tours	40.76	481/8
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2022 WIDER PLAN LTD	8678371 revenue	1E895	Gosforth Trust	18.76	#N/A
Finance	Exchequer Services	Revenue Expenditure	24/08/2022 WIDER PLAN LTD	8678369 revenue	1CF00	Payroll	52.09	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	25/08/2022 WILDCARD UK LTD	8679222 revenue	1CC24	Telecoms	348	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	25/08/2022 WILDCARD UK LTD	8679220 revenue	1CC24	Telecoms	608.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WILKINSON PARK CARE HOME	8663108 revenue	1MK20	Residential Care LD	8816.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WILKINSON PARK CARE HOME	8682577 revenue	1MK20	Residential Care LD	7009.20	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022 WILKO RETAIL LTD	8667987 revenue	1VH21	Supporting Independant Sch	4688.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022 WILKO RETAIL LTD	8638616 revenue	1VH21	Supporting Independant Sch	3306	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WINDSOR COURT NURSING &	8673135 revenue	1MG10	Nursing Care OP	3390.08	#N/A
		'						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WINDSOR COURT NURSING &	8673135 revenue	1MH10	Nursing Care PD	7929.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022 WINDSOR COURT NURSING &	8673135 revenue	1MK10	Nursing Care LD	-842.47	#N/A
Public Health Service	Public Health	Revenue Expenditure	23/08/2022 WINDSOR TELECOM	8676044 revenue	1MR95	PH - COVID-19 Test and Trace	597.36	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022 WINDSOR TELECOM	8676047 revenue	1MR95	PH - COVID-19 Test and Trace	584.62	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 WITHERSLACK GROUP LTD	8672412 revenue	1MC02	Ind Sector Placements	22077.52	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022 WL STRAUGHAN & SON LTD	8661234 revenue	1KL84	Out of Scope Open Space	3109.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022 WOLSELEY UK LTD	8668500 revenue	1KR21	M&E Gas Servicing	2537.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 WOLSELEY UK LTD	8668484 revenue	1KVEM	Mechanical Stand Alone Works	533.46	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022 WOLSELEY UK LTD	8668504 revenue	1KVEM	Mechanical Stand Alone Works	393.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022 WOLSELEY UK LTD	8665831 revenue	1KVEM	Mechanical Stand Alone Works	664.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 WOLSELEY UK LTD	8668501 revenue	1KR21	M&E Gas Servicing	2063.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 WOLSELEY UK LTD	8668488 revenue	1KVEM	Mechanical Stand Alone Works	807.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022 WOLSELEY UK LTD	8668073 revenue	1KVEM	Mechanical Stand Alone Works	871.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 WOLSELEY UK LTD	8665896 revenue	1KR21	M&F Gas Servicing	1388.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022 WOLSELEY UK LTD	8650266 revenue	1KR21	M&E Gas Servicing	1073.18	#N/A
	Repairs & Construction Service		01/08/2022 WOLSELEY UK LTD	8662478 revenue	1KR21	M&E Gas Servicing	2135.14	#N/A
Operations & Reg Services	'	Revenue Expenditure						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WOLSELEY UK LTD	8662479 revenue	1KR21	M&E Gas Servicing	2312.68	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WOLSELEY UK LTD	8662592 revenue	1KR21	M&E Gas Servicing	1394.61	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022 WOLSELEY UK LTD	8662581 revenue	1KVEM	Mechanical Stand Alone Works	1051.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 WOLSELEY UK LTD	8682283 revenue	1KR21	M&E Gas Servicing	2923.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 WOLSELEY UK LTD	8655641 revenue	1KR8L	Wide District Heating	1200.74	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 WOLSELEY UK LTD	8682259 revenue	1KVEM	Mechanical Stand Alone Works	406.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022 WOLSELEY UK LTD	8668075 revenue	1KVEM	Mechanical Stand Alone Works	402.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022 WOLSELEY UK LTD	8662427 revenue	1KR21	M&E Gas Servicing	1520.32	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 WOLSELEY UK LTD	8665634 revenue	1KR21	M&E Gas Servicing	2995.5	#N/A
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 WOLSELEY UK LTD	8665794 revenue	1KR21	M&E Gas Servicing	2307.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 WOLSELEY UK LTD	8662403 revenue	1KR8L	Wide District Heating	543.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 WOLSELEY UK LTD	8665797 revenue	1KVEM	Mechanical Stand Alone Works	604.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 WOLSELEY UK LTD	8665725 revenue	1KVEM	Mechanical Stand Alone Works	269.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022 WOLSELEY UK LTD	8650249 revenue	1KVEM	Mechanical Stand Alone Works	1287.37	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022 WOLSELEY UK LTD	8665793 revenue	1KR21	M&E Gas Servicing	1720.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 WOLSELEY UK LTD	8665840 revenue	1KR21	M&E Gas Servicing	1627.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022 WOLSELEY UK LTD	8662295 revenue	1KVEM	Mechanical Stand Alone Works	807.41	#N/A
	'		08/08/2022 WOLSELEY UK LTD	8665895 revenue	1KR21	M&E Gas Servicing	1331.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022 WOLSELEY UK LTD	8665903 revenue	1KR21	M&E Gas Servicing	1568.64	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 WOMBLE BOND DICKINSON LLP	8663822 revenue	1KE24	Waste Commission	2512.70	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 WOMBLE BOND DICKINSON LLP	8663840 revenue	1KE24	Waste Commission	353.60	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 WOMBLE BOND DICKINSON LLP	8663833 revenue	1KE24	Waste Commission	301.60	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022 WOMBLE BOND DICKINSON LLP	8663841 revenue	1KE24	Waste Commission	18188.70	#N/A
Place	Comm Dev & Property Portfolio	Capital Expenditure	08/08/2022 WOMBLE BOND DICKINSON LLP	8668127 Capital	2CAPI	Capital Investment	17383.69	#N/A
Place	Major Projects	Capital Expenditure	15/08/2022 WOMBLE BOND DICKINSON LLP	8672456 Capital	2CAPI	Capital Investment	574.6	#N/A
Place	Transport	Revenue Expenditure	08/08/2022 WOODBLOCX LTD	8654429 revenue	1KEMC	Highways	3564.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022 WOODFUEL CENTRE	8670637 revenue	1MK60	Ind Day Care LD	378	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 WOODFUEL CENTRE	8676973 revenue	1MK60	Ind Day Care LD	378	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022 WOODFUEL CENTRE	8676974 revenue	1MK60	Ind Day Care LD	378.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WOODLANDS PLAYGROUP	8680997 revenue	1E201	ISB PVI Nurseries	8605.18	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WOODLANDS PLAYGROUP	8680998 revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022 WOODLANDS PLAYGROUP	8680999 revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WOODLEY HALL CARE HOME	8663164 revenue	1MG20	Residential Care OP	11894.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WOODLEY HALL CARE HOME	8682637 revenue	1MG20	Residential Care OP	11894.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WORDSWORTH HOUSE	8663156 revenue	1MG10	Nursing Care OP	68736.12	#N/A
•			02/08/2022 WORDSWORTH HOUSE					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	,,	8663156 revenue	1MG20	Residential Care OP	50642.62	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022 WORDSWORTH HOUSE	8663176 revenue	1MG10	Nursing Care OP	7748.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WORDSWORTH HOUSE	8682628 revenue	1MG10	Nursing Care OP	79597.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WORDSWORTH HOUSE	8682628 revenue	1MG20	Residential Care OP	42532.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022 WORDSWORTH HOUSE	8682650 revenue	1MG10	Nursing Care OP	3347.04	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2022 WS HARRISON & SON	8663786 revenue	1KE27	Bereavement Services Overhead	416.67	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022 WS HARRISON & SON	8672029 revenue	1FA51	Coroner	4900	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022 WS HARRISON & SON	8672026 revenue	1FA51	Coroner	5400	#N/A
Place	Maior Projects	Capital Expenditure	03/08/2022 WSP UK LIMITED	8665007 Capital	2CAPI	Capital Investment	9000	#N/A
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Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2022 WYBONE LTD	8673214 revenue	1KE69	City Centre Cleansing	800	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022 WYBONE LTD	8671149 revenue	1KW00	Localised Working	10370	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2022 XENIA RECRUITMENT	8679753 revenue	1KF07	Banqueting Suite	804.14	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022 XENIA RECRUITMENT	8680168 revenue	1KF07	Banqueting Suite	350.22	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022 YORKSHIRE PURCHAS ORGANISATION	8662531 revenue	1E462	Castle Nursery Dunstanburgh	299.85	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022 YORKSHIRE PURCHAS ORGANISATION	8679199 revenue	1EA15	Newcastle City Learning Main	290.92	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022 YORKSHIRE PURCHAS ORGANISATION	8648114 revenue	1EJ13	Stock Services	334.48	#N/A
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022 YOUNG FOUNDATIONS LTD	8672424 revenue	1MC02	Ind Sector Placements	17000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022 YOUNG FOUNDATIONS LTD	8672723 revenue	1E20A	SB Independent Schools	16387.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022 YOUR VOICE COUNTS	8665734 revenue	1MM91	Independent Advocacy	31411.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022 YOUR VOICE COUNTS	8665735 revenue	1MM91	Independent Advocacy	31411.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022 YOUR VOICE COUNTS	8665745 revenue	1MM91	Independent Advocacy	31411.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022 YOUR VOICE COUNTS	8666589 revenue	1MM91	Independent Advocacy	31411.99	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022 ZURICH MANAGEMENT SERVICES	8671125 revenue	1KR05	District Heating	973	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2022 ZURICH MUNICIPAL	8674524 revenue	1RB03	Insurance Provision	98509.07	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2022 ZURICH MUNICIPAL	8674508 revenue	1RB03	Insurance Provision	442.82	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2022 ZURICH MUNICIPAL	8678464 revenue	1RB03	Insurance Provision	236158.59	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2022 ZURICH MUNICIPAL	8678397 revenue	1RB03	Insurance Provision	14476.04	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022 ZURICH MUNICIPAL	8680086 revenue	1RB03	Insurance Provision	17242	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 ZURICH MUNICIPAL	8675607 revenue	1RB03	Insurance Provision	3473.69	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 ZURICH MUNICIPAL	8675606 revenue	1RB03	Insurance Provision	624.97	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022 ZURICH MUNICIPAL	8675684 revenue	1RB03	Insurance Provision	1014.72	#N/A