Newcastle City Council Invoices over £250 paid in August 2023

Acc Activation	st Centre Name Total (excludes VAT) red Lives - Adult LD 2020 louse Foster Carer Costs 4400 louse Foster Carer Costs 3300 louse Foster Carer Costs 2881 nsport Special 278 nsport Special 278 nsport Special 2905 Music Service 2504 th Workshops OH 301 ponsive Maintenance 8468
ASC & Integrated Services Adult Social Care Revenue Expenditure 1/08/2023 18 SEA VIEW VILLAS 892497 revenue 1MC40 In-Ho Children, Education and Skills Children's Social Care Revenue Expenditure 3/08/2023 24X7 LTD 8927992 revenue 1MC20 In-Ho Children, Education and Skills Children's Social Care Revenue Expenditure 3/08/2023 24X7 LTD 8927992 revenue 1MC20 In-Ho Children, Education and Skills Children's Social Care Revenue Expenditure 3/08/2023 24X7 LTD 8931487 revenue 1E212 Trans Children, Education and Skills Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930148 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930148 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 24X7 LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 AX LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 AX LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 AX LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 AX LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expenditure 3/08/2023 AX LTD 8930149 revenue 1E212 Trans Children, Education and Skills Education Revenue Expendi	red Lives - Adult LD 2020 louse Foster Carer Costs 4400 louse Foster Carer Costs 3300 louse Foster Carer Costs 2881 nsport Special 2694 nsport Special 2881 nsport Special 2785 nsport Special 2780 nsport Special 2780 nsport Special 2780 nsport Special 2905 tusic Service 2504 tusic Service 2504 ponsive Maintenance 8468 ponsive Maintenance 8468
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Operations & Reg Services Repairs & Construction Service Revenue Expenditure 16/08/2023 A&J KEITH LTD 8931820 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 16/08/2023 A&J KEITH LTD 8931820 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 16/08/2023 A&J KEITH LTD 8931870 revenue 1KVE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931571 revenue 1KVE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931571 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931420 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931475 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925404 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925707 revenue 1KVEI Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925070 revenue 1KVII Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925070 revenue 1KVII Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 89367	or Works Contracts 10507
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 16/08/2023 A&J KEITH LTD 8931820 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 16/08/2023 A&J KEITH LTD 8931615 revenue 1KR20 M&E Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931570 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931571 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931420 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931475 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931475 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925047 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925073 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925073 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 893670	Contractors R & M 56014
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 16/08/2023 A&J KEITH LTD 8931570 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931570 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931571 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931420 revenue 1KVEC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931679 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 13/08/2023 A&J KEITH LTD 8931679 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 13/08/2023 A&J KEITH LTD 8931679 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 892278 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 8936708 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 89	ponsive Maintenance 11015
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931570 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931571 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931420 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8918795 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8918795 revenue 1KVBE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925404 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925708 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8925073 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8936708 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 89	E Electrical 16280
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931571 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEC Minor Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Minor Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Minor Operations & Reg Services Repairs & Construction Service Revenue Expenditure 03/08/2023 A&J KEITH LTD 8931675 revenue 1KVWC Minor Operations & Reg Services Repairs & Construction Service Revenue Expenditure 03/08/2023 A&J KEITH LTD 8931675 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892570 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892570 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892570 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892570 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 893	trical Stand Alone Works 1255
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931572 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931420 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931675 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931675 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 892504 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 892778 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 12/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KWE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 r	trical Stand Alone Works 2496
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931420 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8931435 revenue 1KVWC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 31/08/2023 A&J KEITH LTD 8918795 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 31/08/2023 A&J KEITH LTD 8925404 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 8922728 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892573 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 8936708 revenue 1KV01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVCE Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 21/08/2023 A&J KEITH LTD 8936708 r	strical Stand Alone Works 516
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/08/2023 A&J KEITH LTD 8918795 revenue 1KVVC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 31/08/2023 A&J KEITH LTD 8918795 revenue 1KVE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 31/08/2023 A&J KEITH LTD 8925404 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 8922728 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892573 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVVC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVVC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVVC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVVC Mino Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 r	or Works Contracts 139846
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 31/08/2023 A&J KEITH LTD 8925404 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 8927728 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 892573 revenue 1KR01 Resp Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936825 revenue 1KVEV Minor Notice N	or Works Contracts 49491
Operations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure31/08/2023 A&J KEITH LTD8925404 revenue1KR01RespOperations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure02/08/2023 A&J KEITH LTD89227728 revenue1KR01RespOperations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure02/08/2023 A&J KEITH LTD8925073 revenue1KR01RespOperations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure25/08/2023 A&J KEITH LTD8936708 revenue1KVEElectOperations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure21/08/2023 A&J KEITH LTD8936825 revenue1KVECMino	trical Stand Alone Works 740
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 8922728 revenue 1KR01 Responsable Operations & Reg Services Repairs & Construction Service Revenue Expenditure 02/08/2023 A&J KEITH LTD 8925073 revenue 1KVE Responsable Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVE Elect Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936708 revenue 1KVEC Mino	ponsive Maintenance 6601
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 25/08/2023 A&J KEITH LTD 8936708 revenue 1KVEE Elect Coperations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936825 revenue 1KVWC Mind	ponsive Maintenance 13661
Operations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure25/08/2023 A&J KEITH LTD8936708 revenue1KVEEElectOperations & Reg ServicesRepairs & Construction ServiceRevenue Expenditure21/08/2023 A&J KEITH LTD8936825 revenue1KVWCMino	ponsive Maintenance 29890
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 21/08/2023 A&J KEITH LTD 8936825 revenue 1KVWC Mind	trical Stand Alone Works 290
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 14/08/2023 A&J KEITH LTD 8932540 revenue 1KR01 Reso	or Works Contracts 10105
	ponsive Maintenance 90289
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 22/08/2023 A&J KEITH LTD 8937765 revenue 1KR01 Resp	ponsive Maintenance 4962
Children, Education and Skills Education Revenue Expenditure 01/08/2023 A&S LOCKSMITHS 8923234 revenue 1EA04 Heat	ton ASB 279
Operations & Reg Services Local Services Revenue Expenditure 03/08/2023 A&S LOCKSMITHS 8926160 revenue 1KL84 Out of	of Scope Open Space 309
Place Commercial Dev & Property Revenue Expenditure 01/08/2023 A&S LOCKSMITHS 8923488 revenue 1DR03 Grain	inger Market 310
Children, Education and Skills Children's Social Care Revenue Expenditure 14/08/2023 A1 FOSTER CARE 8932519 revenue 1MC22 IND S	Sector Foster Carer Costs 4560
Children, Education and Skills Education Revenue Expenditure 04/08/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 8923492 revenue 1EA15 New	vcastle City Learning Main 444
Children, Education and Skills Education Revenue Expenditure 18/08/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 8923491 revenue 1EA15 New	vcastle City Learning Main 1069
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2023 ABBEYFIELD CASTLE FARM 8933526 revenue 1MG20 Resid	idential Care OP 19443
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2023 ABBEYFIELD THE GROVE 8933520 revenue 1MG20 Resid	idential Care OP 51599
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2023 ABBEYMOOR 8933527 revenue 1MH10 Nursi	sing Care PD 12653
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2023 ABBEYMOOR LIFEWAYS 8933561 revenue 1MG10 Nursi	sing Care OP 1849
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/2023 ABBEYMOOR LIFEWAYS 8933561 revenue 1MH10 Nursi	sing Care PD 6965
	sing Care MH 12425
	sing Care MH -493
	s and Bens Staffing 744
	idential Care OP 4269
	eet Services Management 275
	port to CIC 510
	port to CIC 630
	port to CIC 350
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	port to CIC 450
·	port to CIC 660
	port to CIC 480
	port to CIC 540
	Sector Foster Carer Costs 9942
	ernal Vehicle Tracking 2836
	ernal Vehicle Tracking 1993
	et & Maintce Internal SLA 4302
Operations & Reg Services Parking Revenue Expenditure 17/08/2023 ACS TECHNOLOGY GROUP LTD 8930424 revenue 1V204 Car P	tt & Maintce Internal SLA 4302 s and Bens Supp&Svs 650 Parking Infrastructure 6314

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Operations&Regulatory Services	• • • • • • • • • • • • • • • • • • • •	Capital Expenditure	, ,	8930424 Capital			
Place	Development Management	Revenue Expenditure	17/08/2023 ACS TECHNOLOGY GROUP LTD	8930424 revenue	1V032	Strategic Tree Team	1148.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023 ACTION FOR CHILDREN 17/08/2023 ACTION FOR CHILDREN	8933703 revenue	1E25R	AP Inclusion Panel	25000.00 12500.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Children's Social Care	Revenue Expenditure Revenue Expenditure	17/08/2023 ACTION FOR CHILDREN 14/08/2023 ACTIVE ARK	8933734 revenue 8932577 revenue	1E25R 1MC02	AP Inclusion Panel Ind Sector Placements	19343.56
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Operations & Reg Services	Democratic Services	Revenue Expenditure	30/08/2023 ADARE LTD	8941998 revenue	1FL01	Electoral Registration Unit	16593.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ADASS TREASURY	8925061 revenue	1MR08	Director of ASC&IS	2609.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ADC ELECTRICAL CO LTD(F)	8923502 revenue	1KR8L	Wide District Heating	998.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 ADC ELECTRICAL CO LTD(F)	8923500 revenue	1KR05	District Heating	14295.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 ADC ELECTRICAL CO LTD(F)	8923501 revenue	1KR05	District Heating	845.50
Place	Transport	Revenue Expenditure	09/08/2023 ADEPT	8930355 revenue	1V001	Transport Development	1290.00
Place	Transport	Revenue Expenditure	04/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8908076 revenue	1KW32	Gullies Team	389.88
Place	Transport	Revenue Expenditure	16/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8916643 revenue	1KW32	Gullies Team	479.64
Place	Transport	Revenue Expenditure	16/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8916645 revenue	1KW32	Gullies Team	374.04
Place	Transport	Revenue Expenditure	11/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8912422 revenue	1KW32	Gullies Team	391.64
Place	Transport	Revenue Expenditure	23/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8935760 revenue	1KW32	Gullies Team	665.36
Place	Transport	Revenue Expenditure	03/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8907663 revenue	1KW32	Gullies Team	351.16
Place	Transport	Revenue Expenditure	25/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8926074 revenue	1KW32	Gullies Team	315.96
Place	Transport	Revenue Expenditure	25/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8926075 revenue	1KW32	Gullies Team	430.36
Place	Transport	Revenue Expenditure	18/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8917139 revenue	1KW32	Gullies Team	400.44
Place	Transport	Revenue Expenditure	18/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8935758 revenue	1KW32	Gullies Team	391.64
Place	Transport	Revenue Expenditure	18/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8935770 revenue	1KW32	Gullies Team	484.92
Place	Transport	Revenue Expenditure	09/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8912424 revenue	1KW32	Gullies Team	381.08
Place	Transport	Revenue Expenditure	17/08/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8916633 revenue	1KW32	Gullies Team	266.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2023 ADT FIRE & SECURITY	8923503 revenue	1MR58	Transport Function	707.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2023 ADT FIRE & SECURITY	8920734 revenue	1KJ94	Security Services Delegated	487.83
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 ADT FIRE & SECURITY	8918018 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	599.83
Finance	Finance	Revenue Expenditure	07/08/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8868748 revenue	1FF51	Finance	13200.00
Finance	Finance	Revenue Expenditure	07/08/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8904909 revenue	1FF51	Finance	8040.00
Finance	Finance	Revenue Expenditure	07/08/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8926922 revenue	1FF51	Finance	7200.00
Finance	Finance	Revenue Expenditure	30/08/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8926923 revenue	1FF51	Finance	960.00
Finance	Finance	Revenue Expenditure	18/08/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8935681 revenue	1FF51	Finance	172840.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 ADVANCED WATER TECHNOLOGIES	8941852 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 ADVANCED WATER TECHNOLOGIES	8941852 revenue	1KR8L	Wide District Heating	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 ADVOCATE RESIDENTIAL	8932594 revenue	1MC02	Ind Sector Placements	25200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 AEBI SCHMIDT UK LTD	8912043 revenue	3KES1	City Transport Stock	469.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 AEBI SCHMIDT UK LTD	8912496 revenue	3KES1	City Transport Stock	917.19
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 AEBI SCHMIDT OK ETD	8914991 revenue	3KES1	City Transport Stock	274.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 AEBI SCHMIDT UK LTD	8912042 revenue	3KES1	City Transport Stock	944.29
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 AEBI SCHMIDT OK ETD	8914993 revenue	3KES1	City Transport Stock	1711.99
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 AEBI SCHMIDT UK LTD	8919580 revenue	3KES1	City Transport Stock City Transport Stock	817.68
, , ,	•	•	10/08/2023 AEBI SCHMIDT UK LTD	8914992 revenue	3KES1		681.43
Operations & Regulatory Services	Operations	Revenue Expenditure	• •			City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2023 AEBI SCHMIDT UK LTD	8926763 revenue	3KES1 3KES1	City Transport Stock	279.90 581.04
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2023 AEBI SCHMIDT UK LTD	8927626 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023 AEBI SCHMIDT UK LTD	8906928 revenue	3KES1	City Transport Stock	853.18
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 AEBI SCHMIDT UK LTD	8926764 revenue	3KES1	City Transport Stock	604.53
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/08/2023 AECOM	8942483 revenue	1D543	Environment	350.00
Place	Transport	Revenue Expenditure	21/08/2023 AECOM	8922729 revenue	1V001	Transport Development	47945.22
Place	Economic Development	Revenue Expenditure	15/08/2023 AF INSTALLATION SERVICES LTD	8933745 revenue	1FN33	Place Innovation Programme	2881.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023 AGGREKO UK LTD	8939231 revenue	1CC52	Outer West Library Hub	3007.48
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 AGROVISTA UK LTD	8895958 revenue	1KEFA	Grounds Maintenance	1296.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 AGROVISTA UK LTD	8923845 revenue	1KEFA	Grounds Maintenance	2335.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 AHL PIPEWORK	8930615 revenue	1KR05	District Heating	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 AIR DESIGN SYSTEMS LTD	8926060 revenue	1KR20	M&E Electrical	2191.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 AJAY MANAGEMENT SERVICES LTD	8915319 revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 AJAY MANAGEMENT SERVICES LTD	8915325 revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 AJAY MANAGEMENT SERVICES LTD	8915780 revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 AKW MEDI-CARE LTD	8925161 revenue	1KR12	DDA	294.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 AKW MEDI-CARE LTD	8925064 revenue	1KR12	DDA	270.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 AKW MEDI-CARE LTD	8923593 revenue	1KR12	DDA	586.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 AKW MEDI-CARE LTD	8923594 revenue	1KR12	DDA	263.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALBANY HOUSE (WHITLEY BAY)	8933528 revenue	1MM20	Residential Care MH	2542.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8923708 revenue	1MB26	Complaints&Customer Relations	780.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8923698 revenue	1EA04	Heaton ASB	3450.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8923697 revenue	1EA06	Westgate ASB	1565.00
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Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8923699 revenue	1EA04	Heaton ASB	2880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8923707 revenue	1E23C	Tree House EY SEND Centre	960.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8940416 revenue	1EJ20	City Library and Hub	375.00
Place	Transport	Revenue Expenditure	31/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8923705 revenue	1KEMC	Highways	1555.00
Place	Transport	Revenue Expenditure	31/08/2023 ALBANYOFFICE FURNITURESOLUTIONS	8940417 revenue	1KEMC	Highways	5120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 ALBANTOTTICE FORMITORESOCUTIONS 11/08/2023 ALBANTOTTICE FORMITORESOCUTIONS	8931795 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 ALHAYAT ASSET MANAGEMENT	8931796 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care		11/08/2023 ALHAYAT ASSET MANAGEMENT	8931797 revenue	1MN20	Asy Seekers Families Asy Seekers Families	500.00
·		Revenue Expenditure				•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 ALHAYAT ASSET MANAGEMENT	8931798 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 ALHAYAT ASSET MANAGEMENT	8931799 revenue	1MN20	Asy Seekers Families	500.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	24/08/2023 ALISTAIR BROMHEAD LTD	8939471 revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MG10	Nursing Care OP	65030.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MG20	Residential Care OP	87248.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MK10	Nursing Care LD	-22389.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLAN COURT RESIDENTIAL HOME	8933584 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ALLAN COURT RESIDENTIAL HOME	8938004 revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ALLAN COURT RESIDENTIAL HOME	8938006 revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ALLAN COURT RESIDENTIAL HOME	8938005 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ALLAN COURT RESIDENTIAL HOME	8938007 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 ALLBRITE MEDICAL STAFFING LTD	8928460 revenue	1MM94	Mental Capacity Act	254.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 ALLIANCE DISPOSABLES LTD	8923763 revenue	1KFP9	Gosforth Academy	304.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 ALLIANCE DISPOSABLES LTD	8934350 revenue	1KFP9	Gosforth Academy	535.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 ALLIANCE DISPOSABLES LTD	8934351 revenue	1KFP9	Gosforth Academy	319.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 ALLIANCE DISPOSABLES LTD	8923693 revenue	1KFR1	Kenton School Academy	441.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 ALLIANCE DISPOSABLES LTD	8923702 revenue	1KFR1	Kenton School Academy	876.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 ALLIANCE DISPOSABLES LTD	8923700 revenue	1KFW6	Jesmond Park School	1145.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 ALLIANCE DISPOSABLES LTD	8925153 revenue	1KFMH	Meals at Home	931.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023 ALLIANCE DISPOSABLES LTD	8914045 revenue	1KFMH	Meals at Home	558.84
Finance	Revenues and Benefits	Revenue Expenditure	02/08/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8922278 revenue	1CS00	Revs and Bens Staffing	1227.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ALLINGTON HOUSE	8933574 revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 ALLINGTON HOUSE	8933574 revenue	1MG20	Residential Care OP	-804.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 ALMET SHEETMETAL FABRICATION LTD	8923704 revenue	1KR05	District Heating	17457.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 ALMET SHEETMETAL FABRICATION LTD	8923703 revenue	1KVEM	Mechanical Stand Alone Works	1556.73
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2023 ALPHA RECOVERY LTD	8926745 revenue	3KES1	City Transport Stock	1415.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023 ALPHA RECOVERY LTD	8906862 revenue	3KES1	City Transport Stock	2055.00
Place		· ·	15/08/2023 ALPHA RECOVERY LTD	8932976 revenue	1FN29	Culture & Creative Zone	580.00
	Economic Development	Revenue Expenditure	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 ALPHABIOLABS	8926553 revenue	1MD68	Legal Fees Care	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 AMARI PLASTICS PLC	8908669 revenue	1KVWC	Minor Works Contracts	3259.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 AMTECH GROUP LTD	8933660 revenue	1KVEM	Mechanical Stand Alone Works	3500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ANDREA REID	8939811 revenue	1E201	ISB PVI Nurseries	1496.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 ANDTECH SYSTEMS	8907916 revenue	1KJ42	Security Consultancy	3700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 ANN ARBOR PUBLISHERS LTD	8942611 revenue	1E245	Sensory Service VI	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 ANVIL ELECTRICAL TRAINING LTD	8833447 revenue	1KB06	Citybuild Training	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 ANVIL ELECTRICAL TRAINING LTD	8867843 revenue	1KB06	Citybuild Training	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 ANVIL ELECTRICAL TRAINING LTD	8856707 revenue	1KB06	Citybuild Training	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 APPLETON MANOR CARE HOME	8942766 revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 APPLETON MANOR CARE HOME	8924054 revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 APPLETON MANOR CARE HOME	8942766 revenue	1MG20	Residential Care OP	-1189.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 APPLETON MANOR CARE HOME	8924054 revenue	1MG20	Residential Care OP	-1189.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912318 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912318 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912348 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912348 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912349 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912349 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912351 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 ARCADEA CIO	8912351 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929892 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929892 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO 09/08/2023 ARCADEA CIO	8929891 revenue	1MK51	Home Care LD	100.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO 09/08/2023 ARCADEA CIO	8929891 revenue	1MK60	Ind Day Care LD	328.90
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO 09/08/2023 ARCADEA CIO	8929948 revenue	1MK51	Home Care LD	288.00
ASC & IIItegrated Services	Addit Social Care	nevenue expenditure	US/US/2023 ARCADEA CIU	obzbb4o revenue	TCAINIT	Home Care LD	288.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929948 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929949 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929949 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929950 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929950 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929952 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929952 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929927 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929930 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929932 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929951 revenue	1MK60	Ind Day Care LD	1034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 ARCADEA CIO	8929953 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023 ARCADEA CIO	8931805 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023 ARCADEA CIO	8931805 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928434 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928434 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928435 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928435 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928436 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928436 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ARCADEA CIO	8928447 revenue	1MK60	Ind Day Care LD	644.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 ARCHITECTURAL FIBREGLASS MOULDINGS LTD	8922872 revenue	1KR01	Responsive Maintenance	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 ARCHITECTURAL FIBREGLASS MOULDINGS LTD	8922873 revenue	1KR01	Responsive Maintenance	1470.00
Place	Transport	Revenue Expenditure	07/08/2023 ARCO LTD	8911995 revenue	1KE12	Road Activities Permit Scheme	253.61
Place	Transport	Revenue Expenditure	14/08/2023 ARCO LTD	8932659 revenue	1KEMC	Highways	672.90
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 ARCO ETD 11/08/2023 ARIAN STARFIELD MUSIC	8915316 revenue	1E558	SB Music Service	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 ARMSTRONG PRIESTLEY	8925052 revenue	1KVEM	Mechanical Stand Alone Works	35000.00
Operations & Reg Services		Revenue Expenditure	24/08/2023 ARNOLD CLARK	8921758 revenue	1KESY	External Hires	280.30
	Operations	· ·	·				
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 ARNOLD CLARK 04/08/2023 ARNOLD CLARK	8908932 revenue	1KESY 1KESY	External Hires	397.74 390.46
Operations & Reg Services	Operations	Revenue Expenditure		8912050 revenue	1KESY	External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 ARNOLD CLARK 16/08/2023 ARNOLD CLARK	8917011 revenue 8917014 revenue	1KESY	External Hires External Hires	384.86 256.76
Operations & Reg Services	Operations	Revenue Expenditure	7 - 7 - 7 - 7				
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 ARNOLD CLARK	8917015 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 ARNOLD CLARK	8917016 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 ARNOLD CLARK	8917018 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 ARNOLD CLARK	8914999 revenue	1KESY	External Hires	355.96
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 ARNOLD CLARK	8915003 revenue	1KESY	External Hires	570.56
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 ARNOLD CLARK	8915005 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 ARNOLD CLARK	8915006 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 ARNOLD CLARK	8915007 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ARNOLD CLARK	8925957 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ARNOLD CLARK	8925959 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023 ARNOLD CLARK	8921757 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 ARNOLD CLARK	8907745 revenue	1KESY	External Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 ARNOLD CLARK	8906908 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2023 ARNOLD CLARK	8926789 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023 ARNOLD CLARK	8931405 revenue	1KESY	External Hires	297.84
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023 ARNOLD CLARK	8906949 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023 ARNOLD CLARK	8906951 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023 ARNOLD CLARK	8906952 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 ARNOLD CLARK	8923879 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 ARNOLD CLARK	8923880 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 ARNOLD CLARK	8923881 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 ARNOLD CLARK	8923882 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 ARNOLD CLARK	8926787 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023 ARNOLD CLARK	8919591 revenue	1KESY	External Hires	270.66
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023 ARNOLD CLARK	8919593 revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 ARNOLD CLARK	8913129 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023 ARNOLD CLARK	8916486 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023 ARRIVA NORTH EAST	8918075 revenue	1V301	Travel office Travel Passes	1090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 ARTEMIS SUPPORT	8932580 revenue	1MC02	Ind Sector Placements	54156.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 ASDA PHARMACY	8939570 revenue	1ML11	PH - Smoking & Tobacco	370.59
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 ASDA FTIARMACT	8939569 revenue	1ML11	PH - Smoking & Tobacco	436.18
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 ASHCHEM PHARMACY LTD	8939589 revenue	1ML11	PH - Smoking & Tobacco	813.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ASHFIELD COURT	8933529 revenue	1MG20	Residential Care OP	15809.02
. De a megracea services	Social Care			55555E5 Tevenide			13003.02

ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 ASHFIELD COURT	8933529 revenue	1MG20	Residential Care OP	-2479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ASHTON COURT CARE HOME	8933563 revenue	1MG10	Nursing Care OP	55341.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ASHTON COURT CARE HOME	8933563 revenue	1MG20	Residential Care OP	57836.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ASHTON COURT CARE HOME	8933563 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ASHTON COURT CARE HOME	8933563 revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 ASKEWS LIBRARY SERVICES LTD	8913169 revenue	1EJ13	Stock Services	486.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 ASKEWS LIBRARY SERVICES LTD	8923914 revenue	1EJ13	Stock Services	803.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 ASKEWS LIBRARY SERVICES LTD	8923915 revenue	1EJ13	Stock Services	343.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 ASKEWS LIBRARY SERVICES LTD	8925963 revenue	1EJ13	Stock Services	906.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023 ASKEWS LIBRARY SERVICES LTD	8923918 revenue	1EJ13	Stock Services	658.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 ASPECTS HOUSE	8942754 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ASPECTS HOUSE	8924042 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ASPIRE HEALTHCARE LTD	8937937 revenue	1MH50	Home Care PD	15759.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ASPIRE HEALTHCARE LTD	8937936 revenue	1MK20	Residential Care LD	18436.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ASPIRE HEALTHCARE LTD	8937938 revenue	1MK20	Residential Care LD	10827.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 ASPIRE HEALTHCARE LTD	8937939 revenue	1MK20	Residential Care LD	16095.20
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8938910 revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8938911 revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8938912 revenue	1CX50	Technical Refresh	1141.50
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8934667 revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	ICT	Revenue Expenditure	08/08/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8928679 revenue	1CC24	Telecoms	443.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 ASTON WALKER	8935670 revenue	1KVWC	Minor Works Contracts	28097.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 ASTON WALKER	8925371 revenue	1KVWC	Minor Works Contracts	11243.49
Finance	Procurement	Revenue Expenditure	17/08/2023 ATAMIS LTD	8923804 revenue	1CP60	Resources Comm & Procurement	1500.00
Place	Transport	Revenue Expenditure	01/08/2023 ATG ACCESS	8906684 revenue	1KE03	Unclassified Road Maintenance	791.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ATKINSON ROAD PRIMARY ACADEMY	8939784 revenue	1E201	ISB PVI Nurseries	24688.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ATKINSON ROAD PRIMARY ACADEMY	8939782 revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ATKINSON ROAD PRIMARY ACADEMY	8939783 revenue	1EEP5	2Yr Old Learning & Childcare	8512.56
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910478 revenue	1E31G	BSF Phase 1	736.00
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910479 revenue	1E31G	BSF Phase 1	349.92
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910480 revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8927572 revenue	1E31G	BSF Phase 1	408.25
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8927574 revenue	1E31G	BSF Phase 1	362.25
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8928446 revenue	1E31G	BSF Phase 1	316.25
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8930083 revenue	1E31G	BSF Phase 1	334.04
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8930092 revenue	1E31G	BSF Phase 1	2045.84
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8942048 revenue	1E31G	BSF Phase 1	584.77
·		·					
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	31/08/2023 AURA (NCLE) PROJECT COMPANY LTD 02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8937917 revenue 8910466 revenue	1E31G 1E31G	BSF Phase 1 BSF Phase 1	1381169.12 1062.51
,		Revenue Expenditure	. , . , ,				
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910468 revenue	1E31G	BSF Phase 1	1159.74
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910470 revenue	1E31G	BSF Phase 1	683.42
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910472 revenue	1E31G	BSF Phase 1	940.70
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910473 revenue	1E31G	BSF Phase 1	393.85
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910474 revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910476 revenue	1E31G	BSF Phase 1	435.98
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8910477 revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8911973 revenue	1E31G	BSF Phase 1	1027.20
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8911980 revenue	1E31G	BSF Phase 1	545.70
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8911981 revenue	1E31G	BSF Phase 1	589.57
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8911982 revenue	1E31G	BSF Phase 1	1590.02
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8911983 revenue	1E31G	BSF Phase 1	2780.70
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NCLE) PROJECT COMPANY LTD	8912423 revenue	1E31G	BSF Phase 1	333.25
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924331 revenue	1E31H	BSF Phase 2	368.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8917204 revenue	1E31H	BSF Phase 2	15284.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8917205 revenue	1E31H	BSF Phase 2	10480.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8918063 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8918065 revenue	1E31H	BSF Phase 2	562.62
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8918080 revenue	1E31H	BSF Phase 2	1406.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924330 revenue	1E31H	BSF Phase 2	288.92
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924326 revenue	1E31H	BSF Phase 2	599.80
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924327 revenue	1E31H	BSF Phase 2	358.80
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924328 revenue	1E31H	BSF Phase 2	920.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8937822 revenue	1E31H	BSF Phase 2	1010312.23
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924340 revenue	1E31H	BSF Phase 2	544.95
Children, Education and Skills	Education	Revenue Expenditure	25/08/2023 AURA (NEWCASTLE) PROJECT COMPANY	8924341 revenue	1E31H	BSF Phase 2	2045.44
E.maren, Education and Jamis	_346466.		==, ==, ==== / No. II (NETTO STEE) NOZECT COMPANY	SSEASAL TEVERIDE	1202.1		20-3.44

Public Health	Leisure	Capital Expenditure	01/08/2023 AURA NEWCASTLE LTD	8924143 Capital	2CAPI	Capital Investment	19088.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM DIMENSIONS	8928066 revenue	1MK51	Home Care LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM DIMENSIONS	8928066 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 AUTISM INITIATIVES	8942789 revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 AUTISM INITIATIVES	8924076 revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM INITIATIVES	8928154 revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM INITIATIVES	8928179 revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 AUTISM INITIATIVES	8942789 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 AUTISM INITIATIVES	8924076 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 AUTISM NORTH - EASTCLIFFE	8942705 revenue	1MK20	Residential Care LD	10890.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 AUTISM NORTH - EASTCLIFFE	8923990 revenue	1MK20	Residential Care LD	10890.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 AUTO ELECTRICAL SOLUTIONS LTD	8926762 revenue	3KES1	City Transport Stock	435.00
Finance	Exchequer Services	Revenue Expenditure	17/08/2023 AUTOCLOCK SYSTEMS LTD	8934795 revenue	1CF00	Payroll	1574.15
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 AUTOCLOCK SYSTEMS LTD	8934794 revenue	1V204	Car Parking Infrastructure	2480.00
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023 AUTOCLOCK SYSTEMS LTD	8935023 revenue	1V204	Car Parking Infrastructure	1669.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 AUTODIESEL (NEWCASTLE)	8914981 revenue	3KES1	City Transport Stock	381.51
Place	Transport	Revenue Expenditure	31/08/2023 AUTOMATICA LTD	8926078 revenue	1V001	Transport Development	1872.57
Place	Transport	Revenue Expenditure	14/08/2023 AUTOMATICA LTD	8932611 revenue	1V001	Transport Development	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2023 AVC WISE LTD	8942856 revenue	1RB48	Other Corporate Items	3693.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2023 AVC WISE LTD	8925321 revenue	1RB48	Other Corporate Items	3685.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 AVENUE COMMUNITY NH LTD	8933544 revenue	1MM10	Nursing Care MH	3020.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2023 AXIOMATIC TECHNOLOGY LIMITED	8919557 revenue	1EJ20	City Library and Hub	1952.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928082 revenue	1MK50	Supported Living LD	136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928082 revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928082 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928152 revenue	1MK50	Supported Living LD	70894.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928152 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928178 revenue	1MK50	Supported Living LD	17944.77
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 AZURE	8928152 revenue	1MK50	Supported Living LD Supported Living LD	-6300.30
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 AZURE	8928152 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 AZURE	8928178 revenue	1MK50	Supported Living LD	1843.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 BAILEYS BLINDS	8924144 revenue	1KVWC	Minor Works Contracts	2080.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MG10	Nursing Care OP	86872.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MH10	Nursing Care PD	3279.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MK20	Residential Care LD	20126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518 revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937868 revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937872 revenue	1MG10 1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937869 revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937871 revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937870 revenue	1MM10	Nursing Care MH	1097.04
Public Health Service	Public Health	Revenue Expenditure	02/08/2023 BANNER GROUP LTD	8925335 revenue	1MP12	MESMAC & SHINE	284.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 BARNARDOS	8932521 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BARTON BROOK CARE HOME	8942787 revenue	1MG20	Residential Care OP	2583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BARTON BROOK CARE HOME	8924074 revenue	1MG20 1MG20	Residential Care OP	3505.50
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916960 revenue	1KEMC	Highways	7462.53
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916961 revenue	1KEMC	Highways	7440.23
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916972 revenue	1KEMC	Highways	7487.79
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916973 revenue	1KEMC	Highways	7487.79
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916974 revenue	1KEMC	Highways	9584.27
Place		•	24/08/2023 BBS (BRICK & STONE) LTD	8916975 revenue	1KEMC	=	9553.35
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916976 revenue	1KEMC	Highways Highways	9221.73
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916977 revenue	1KEMC	Highways	9797.21
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8918087 revenue	1KEMC	Highways	7186.98
	'	•	24/08/2023 BBS (BRICK & STONE) LTD		1KEMC	· ,	8416.38
Place Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD 24/08/2023 BBS (BRICK & STONE) LTD	8924145 revenue	1KEMC	Highways	8416.38 11423.71
	Transport	Revenue Expenditure	, , , , , , , , , , , , , , , , ,	8924146 revenue	1KEMC	Highways	9797.99
Place Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD 03/08/2023 BBS (BRICK & STONE) LTD	8936798 revenue 8911559 revenue	1KEMC	Highways	1620.33
	Transport	Revenue Expenditure	, , , , , , , , , , , , , , , , ,		1KEMC 1KEMC	Highways	1620.33 10324.47
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	03/08/2023 BBS (BRICK & STONE) LTD 03/08/2023 BBS (BRICK & STONE) LTD	8911560 revenue 8918035 revenue	1KEMC	Highways Highways	10324.47 8529.27
Place	Transport	Revenue Expenditure Revenue Expenditure	25/08/2023 BBS (BRICK & STONE) LTD	8918035 revenue 8926545 revenue	1KEMC	Highways Highways	8529.27 16192.43
riace	ιτατισμυτι	nevenue expenuiture	23/00/2023 DD3 (DNICK & STOINE) LTD	6320343 Teveriue	TVEINIC	ingiiways	10192.43

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A. A. S. A. Segregate Services A. A. de Secret Services A. A. de Secr	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BE CARING LTD	8928058 revenue	1MG50	Home Care OP	-11961.05
ACL Emiliphoral Control	•							
Acc. Integrated Services Adult Couried Care Review Expenditure Confession Street Confession St								
Acc. Integrand Services Adult Count Care Ad								
Act American Services Analysis and Company Application Applica	•		· ·					
And Security Comment Annexes And Security Comment Sec	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BE CARING LTD	8928056 revenue	1MK51	Home Care LD	
Auch Sould Care	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BE CARING LTD	8928056 revenue	1MM50	Home Care MH	1423.04
Authorities	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BE CARING LTD	8928057 revenue	1MK50	Supported Living LD	1393.60
April Apri	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BE CARING LTD	8928136 revenue	1MK50	Supported Living LD	208645.44
Accide Integrand Services Authority	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BE CARING LTD	8928136 revenue	1MK51	Home Care LD	14701.31
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AGE Integrated Services Auth Social Care Revenue Expendituse Display Company Compa	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023 BEDEBURN IMPREST	8933685 revenue	1MC41	Bedeburn Short Break Unit	2513.06
ACK Ringrand Services Adult Social Care Revenue Home Rev	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BEDEWELL GRANGE	8942753 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrand Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BEDEWELL GRANGE	8924041 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services Anult Social Care Revenue Eppenditure Social Care Revenue Expenditure Social Care Social C	ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 BEDEWELL GRANGE	8942753 revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services Anult Social Care Revenue Eppenditure Social Care Revenue Expenditure Social Care Social C	ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 BEDEWELL GRANGE	8924041 revenue	1MG20	Residential Care OP	-1039.92
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Openations & Reg Services Regains & Constructions Service Regulatory Services Operations & R	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 BELL DECORATING GROUP	8936620 revenue	1KR52	Internal and External Painting	400.77
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 2,508/20/3 BELL DECORATING GROUP 89366/2 revenue 18/10 Volids 120,00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/08/20/3 BELL DECORATING GROUP 8921467 revenue 18/10 Volids 2240,00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/08/20/3 BELL DECORATING GROUP 8921471 revenue 18/10 Volids 2240,00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/08/20/3 BELL DECORATING GROUP 89312977 revenue 18/10 Volids 3510,00 Operations & Reg Services Regairs & Construction Service Revenue Expenditure 09/08/20/3 BELL DECORATING GROUP 8931005 revenue 18/10 Volids 1200,00 Operations & Reg Services Regairs & Construction Service Revenue Expenditure 09/08/20/3 BELL DECORATING GROUP 8931005 revenue 18/10 Volids 1200,00 Operations & Reg Services Regairs & Construction Service Revenue Expenditure 09/08/20/3 BELL DECORATING GROUP 89313007 revenue 18/10 Volids 1200,00 Operations & Reg Services Regairs & Construction Service Revenue Expenditure 09/08/20/3 BELL DECORATING GROUP 89313007 revenue 18/10 Volids 1200,00 Operations & Reg Services Regairs & Construction Service Revenue Expenditure 24/08/20/3 BELL DECORATING GROUP 89313007 revenue 18/10 Volids 1200,00 Operations & Regulatory Services Operations & Revenue Expenditure 15/08/20/3 BELL TRUCK SALES ITD 8935527 revenue 18/10 Nursing Care OP 4545-59 ASC & Integrated Services Adult Social Care Revenue Expenditure 15/08/20/3 BELL VIV HOUSE 8935527 revenue 18/10 Nursing Care	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 BELL DECORATING GROUP	8936621 revenue	1KR52	Internal and External Painting	1739.75
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/08/20/3 BELL DECORATING GROUP 892146 revenue 18/10 Voids 2324.00	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 BELL DECORATING GROUP	8936622 revenue	1KR52	Internal and External Painting	82886.26
Operations & Reg Services Regains & Construction Service Repains & Construction Service Revenue Expenditure 18/08/2023 BELL DECORATING GROUP 89214/1 revenue 18/10 Voids 120,000 Operations & Reg Services Regains & Construction Service Revenue Expenditure 09/08/2023 BELL DECORATING GROUP 8911977 revenue 18/11 Voids 310,00 Operations & Reg Services Regains & Construction Service Revenue Expenditure 09/08/2023 BELL DECORATING GROUP 8911907 revenue 18/11 Voids 310,00 Operations & Reg Services Regains & Construction Service Revenue Expenditure 09/08/2023 BELL DECORATING GROUP 8913006 revenue 18/11 Voids 1260,00 Operations & Reg Services Regains & Construction Service Revenue Expenditure 09/08/2023 BELL DECORATING GROUP 8913006 revenue 18/11 Voids 1260,00 Operations & Reg Services Regains & Construction Service Revenue Expenditure 09/08/2023 BELL DECORATING GROUP 8925327 revenue 18/10 Voids 24/08/2023 BELL DECORATING GROUP 8925327 revenue 28/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860 revenue 38/51 City Transport Stock 24/08/2023 BELL TRUCK SALES LTD 8925860	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 BELL DECORATING GROUP	8936623 revenue	1KR52	Internal and External Painting	78285.18
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/88/2023 BELL DECORATING GROUP 8912471 revenue 18/R10 Voids 1200.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/88/2023 BELL DECORATING GROUP 8913005 revenue 11/R10 Voids 14/40.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/88/2023 BELL DECORATING GROUP 8913006 revenue 11/R10 Voids 12/80.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/88/2023 BELL DECORATING GROUP 8913007 revenue 11/R10 Voids 12/80.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 14/08/2023 BELL DECORATING GROUP 8913007 revenue 1/R10 Voids 23/40.00 Operations & Regulatory Services Operations	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 BELL DECORATING GROUP	8921466 revenue	1KR10	Voids	1920.00
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 18/88/2023 BELL DECORATING GROUP 8912471 revenue 18/R10 Voids 1200.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/88/2023 BELL DECORATING GROUP 8913005 revenue 11/R10 Voids 14/40.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/88/2023 BELL DECORATING GROUP 8913006 revenue 11/R10 Voids 12/80.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 09/88/2023 BELL DECORATING GROUP 8913007 revenue 11/R10 Voids 12/80.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 14/08/2023 BELL DECORATING GROUP 8913007 revenue 1/R10 Voids 23/40.00 Operations & Regulatory Services Operations	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 BELL DECORATING GROUP	8921467 revenue	1KR10	Voids	2340.00
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ASC & Integrated Services Operations & Regulatory Services Operations & Regulatory Services Operations Operati	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BELLE VUE HOUSE	8933522 revenue	1MG10	Nursing Care OP	64855.98
Operations & Regulatory Services Operations	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BELLE VUE HOUSE	8933522 revenue	1MG20	Residential Care OP	59581.11
Operations & Reg Services Operations Operati	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BELLE VUE HOUSE	8933522 revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931801 revenue 1MK0A Learning Disability & Autism 1635.20 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931801 revenue 1MK0A Learning Disability & Autism 1635.20 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 1635.20 ASC & Integrated Services Public Health Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931801 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 8931803 revenue 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integrated Services 1MK9A Learning Disability & Autism 1635.20 ASC & Integr	Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 BENTON AUTO ELECTRICS	8921740 revenue	3KES1	City Transport Stock	327.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931801 revenue 1MK0A Learning Disability & Autism 1635.20 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 Contain Outbreak Mangt Fund 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE	Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023 BERENDSEN	8922933 revenue	1KENB	Fleet Workshops OH	965.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931801 revenue 1MK0A Learning Disability & Autism 1635.20 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 Contain Outbreak Mangt Fund 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 MK09.2023 BESPOKE	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 BESPOKE SUPPORTIVE TENANCIES	8931800 revenue	1MK0A	Learning Disability & Autism	1635.20
ASC & Integrated Services Adult Social Care Revenue Expenditure 11/08/2023 BESPOKE SUPPORTIVE TENANCIES 8931803 revenue 1MK0A Learning Disability & Autism 3679.20 Public Health Service Public Health	9		•				,	
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Children, Education and Skills Children's Social Care Revenue Expenditure 30/08/2023 BEVAN BRITTAN 893702 revenue 1MD68 Legal Fees Care 610.50 Children, Education and Skills Children's Social Care Revenue Expenditure 23/08/2023 BEVAN BRITTAN 8938876 revenue 1MD68 Legal Fees Care 1950.00 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 24/08/2023 BFS GROUP LTD T/A BIDFOOD 893698 revenue 1KF07 Banqueting Suite 578.49 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 04/08/2023 BFS GROUP LTD T/A BIDFOOD 8903388 revenue 1KF07 Banqueting Suite 560.14			· ·				9	
Children, Education and Skills Children's Social Care Revenue Expenditure 23/08/2023 BEVAN BRITTAN 8938876 revenue 1MD68 Legal Fees Care 1950.00 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 24/08/2023 BFS GROUP LTD T/A BIDFOOD 893698 revenue 1KF07 Banqueting Suite 578.49 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 04/08/2023 BFS GROUP LTD T/A BIDFOOD 8903388 revenue 1KF07 Banqueting Suite 560.14				·			=	
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 24/08/2023 BFS GROUP LTD T/A BIDFOOD 893698 revenue 1KF07 Banqueting Suite 578.49 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 04/08/2023 BFS GROUP LTD T/A BIDFOOD 8903388 revenue 1KF07 Banqueting Suite 560.14	•							
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 04/08/2023 BFS GROUP LTD T/A BIDFOOD 8903388 revenue 1KF07 Banqueting Suite 560.14	•		•				o .	
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Uperations & Keg Services Facilities Serv and Civic Mgmt Revenue Expenditure 04/08/2023 BFS GROUP LTD T/A BIDFOOD 8896792 revenue 1KF07 Banqueting Suite 435.52								
	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	U4/U8/2U23 BFS GROUP LTD T/A BIDFOOD	8896792 revenue	1KF07	Banqueting Suite	435.52

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BFS GROUP LTD T/A BIDFOOD	8926495 revenue	1KF07	Banqueting Suite	435.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BFS GROUP LTD T/A BIDFOOD	8926496 revenue	1KF07	Banqueting Suite	1057.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 BFS GROUP LTD T/A BIDFOOD	8931867 revenue	1KF07	Banqueting Suite	2544.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 BFS GROUP LTD T/A BIDFOOD	8931878 revenue	1KF07	Banqueting Suite	2027.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023 BFS GROUP LTD T/A BIDFOOD	8933509 revenue	1KF07	Banqueting Suite	893.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023 BFS GROUP LTD T/A BIDFOOD	8933672 revenue	1KF07	Banqueting Suite	442.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/08/2023 BIFFA WASTE SERVICES LTD	8934439 revenue	1E23C	Tree House EY SEND Centre	266.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 BIFFA WASTE SERVICES LTD	8932650 revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 BIFFA WASTE SERVICES LTD	8932702 revenue	1KE27	Bereavement Services Overhead	1680.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2023 BIFFA WASTE SERVICES LTD	8923805 revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2023 BIFFA WASTE SERVICES LTD	8932649 revenue	1KE27	Bereavement Services Overhead	1008.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 BIFFA WASTE SERVICES LTD	8915021 revenue	1KE25	Biffa HWRC Contract	93857.51
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 BIFFA WASTE SERVICES LTD	8930455 revenue	1KE25	Biffa HWRC Contract	1235.18
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 BIFFA WASTE SERVICES LTD	8930456 revenue	1KE25	Biffa HWRC Contract	1926.97
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023 BIFFA WASTE SERVICES LTD	8930345 revenue	1KE25	Biffa HWRC Contract	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023 BIFFA WASTE SERVICES LTD	8930346 revenue	1KE25	Biffa HWRC Contract	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023 BIFFA WASTE SERVICES LTD	8930348 revenue	1KE25	Biffa HWRC Contract	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 BIFFA WASTE SERVICES LTD	8934436 revenue	1KB40	Citybuild Stores O/H	14862.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 BIFFA WASTE SERVICES LTD	8935691 revenue	1KB40	Citybuild Stores O/H	275.00
Place	Transport	Revenue Expenditure	23/08/2023 BIFFA WASTE SERVICES LTD	8934440 revenue	1KELA	Traffic Sig General O/H	758.87
Place	Transport	Revenue Expenditure	23/08/2023 BIFFA WASTE SERVICES LTD	8938898 revenue	1KEMC	Highways	948.13
Place	Transport	Revenue Expenditure	23/08/2023 BIFFA WASTE SERVICES LTD	8938907 revenue	1KEMC	Highways	1069.45
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 BIKE2WORK SCHEME LIMITED	8929015 revenue	1V303	Cycle to Work Scheme	832.50
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2023 BIKE2WORK SCHEME LIMITED	8913075 revenue	1V303	Cycle to Work Scheme	1191.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BILLINGHAM GRANGE	8942745 revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BILLINGHAM GRANGE	8924032 revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BILLINGHAM GRANGE	8937954 revenue	1MM10	Nursing Care MH	6720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939725 revenue	1E201	ISB PVI Nurseries	33665.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939727 revenue	1E201	ISB PVI Nurseries	22443.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939729 revenue	1E201	ISB PVI Nurseries	15710.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939731 revenue	1E201	ISB PVI Nurseries	12718.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939733 revenue	1E201	ISB PVI Nurseries	13167.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939734 revenue	1E201	ISB PVI Nurseries	15122.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939738 revenue	1E201	ISB PVI Nurseries	25436.25
·	·	· ·			1E201 1E201		4310.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939739 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939742 revenue	1E201 1E201	ISB PVI Nurseries	29176.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939743 revenue		ISB PVI Nurseries	36658.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939726 revenue	1E201	ISB PVI Nurseries	1269.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939728 revenue	1E201	ISB PVI Nurseries	878.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939741 revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942625 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942627 revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942628 revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942630 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942632 revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942633 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8930195 revenue	1E238	SB High Needs Income Recovery	4137.13
Children, Education and Skills	Education	Revenue Expenditure	10/08/2023 BLACKWELL'S BOOKSHOP	8928010 revenue	1EA15	Newcastle City Learning Main	1305.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023 BLAYDON COMMUNICATIONS LTD	8925165 revenue	1MC41	Bedeburn Short Break Unit	2637.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 BLENDED STUDIOS	8929024 revenue	1E25T	Commissioned AP Place & Topup	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 revenue	1MR08	Director of ASC&IS	27139.04
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 revenue	1FT83	Climate Change Strategy	597.67
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1FT83	Climate Change Strategy	31493.70
Children Education & Skills	Children's Social Care	Capital Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 Capital	2CAPI	Capital Investment	5200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 revenue	1MB14	Social Care Strategic Mngment	191596.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BLOOM PROCUREMENT SERVICES	8926161 revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2023 BLOOM PROCUREMENT SERVICES	8943634 revenue	1MR64	CSC Training	1595.73
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1EA15	Newcastle City Learning Main	950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924122 revenue	1E25P	Strengthen Inclusion Bespoke	9000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939669 Capital	2HE01	Capital Citywide	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2023 BLOOM PROCUREMENT SERVICES	8927506 Capital	2HE01	Capital Citywide	339.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 Capital	2HE01	Capital Citywide	1305.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931421 Capital	2HE01	Capital Citywide	6810.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924122 Capital	2HE01	Capital Citywide	5443.89
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 Capital	2HE01	Capital Citywide	6469.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2023 BLOOM PROCUREMENT SERVICES	8943634 Capital	2HE01	Capital Citywide	339.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 Capital	2HE01	Capital Citywide	13156.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 Capital	2HE01	Capital Citywide	7578.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935086 Capital	2HE01	Capital Citywide	1263.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935116 Capital	2HE01	Capital Citywide	7168.01
HRA Expenditure	General Management	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 revenue	1HRA3	Misc Feasibility Study/Survey	8605.26
HRA Expenditure	General Management	Revenue Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 revenue	1HRA3	Misc Feasibility Study/Survey	33002.57
HRA Expenditure	_	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924122 revenue	1HDTG	Tenant Involvement Network	10700.94
· ·	General Management	· ·	· ·		1HRA3		
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 revenue		Misc Feasibility Study/Survey	950.00
HRA Expenditure	General Management	Revenue Expenditure	31/08/2023 BLOOM PROCUREMENT SERVICES	8943634 revenue	1HDTG	Tenant Involvement Network	4161.14
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1HRA3	Misc Feasibility Study/Survey	750.00
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1HRA3	Misc Feasibility Study/Survey	8136.73
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1HDTG	Tenant Involvement Network	3659.24
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935086 revenue	1HRA3	Misc Feasibility Study/Survey	612.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1HBTC	Planned Tech Maintenance	4400.00
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924122 revenue	1EJ10	Digital Newcastle	17868.75
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1EJ10	Digital Newcastle	37800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935086 revenue	1KR01	Responsive Maintenance	8235.00
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Place	Comm Dev & Property Portfolio	Capital Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 Capital	2CAPI	Capital Investment	4812.52
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 Capital	2CAPI	Capital Investment	15875.71
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939669 revenue	1DTS1	I&D Property Services	3759.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 revenue	1DTS1	I&D Property Services	4410.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BLOOM PROCUREMENT SERVICES	8926161 revenue	1DTS1	I&D Property Services	5638.50
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924122 revenue	1DTS1	I&D Property Services	3748.50
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1DTS1	I&D Property Services	11937.50
Place	Development Management	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1V030	Development Management	2677.50
Place	Economic Development	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 revenue	1FN29	Culture & Creative Zone	10175.00
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Place	Economic Development	Revenue Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 revenue	1FN29	Culture & Creative Zone	4198.00
Place	Economic Development	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924122 revenue	1FN33	Place Innovation Programme	19117.53
Place	Economic Development	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 revenue	1FN29	Culture & Creative Zone	2100.00
Place	Economic Development	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1FN33	Place Innovation Programme	19117.53
Place	Economic Development	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1FN29	Culture & Creative Zone	10175.00
Place	Major Projects	Capital Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 Capital	2CAPI	Capital Investment	2217.83
Place	Major Projects	Capital Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 Capital	2CAPI	Capital Investment	1688.78
Place	Major Projects	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 revenue	1V617	Forth Yards Dev Area	4516.73
Place	Major Projects	Revenue Expenditure	10/08/2023 BLOOM PROCUREMENT SERVICES	8931423 revenue	1V617	Forth Yards Dev Area	2533.18
Place	Museums, Arts and Culture	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939669 revenue	1DF16	Arts/Dance Connect	5585.10
Place	Museums, Arts and Culture	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1DF16	Arts/Dance Connect	1861.70
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Place	Transport	Revenue Expenditure	24/08/2023 BLOOM PROCUREMENT SERVICES	8939717 revenue	1KEAV	Flood Management	6993.00
Place	Transport	Revenue Expenditure	03/08/2023 BLOOM PROCUREMENT SERVICES	8926161 revenue	1KE09	City Bridge	18484.11
Place	Transport	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 revenue	1V093	Clean Air Zone Transport Remit	7135.77
Place	Transport	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 revenue	1KE11	Highways Planned Maintenance	6237.01
Place	Transport	Revenue Expenditure	01/08/2023 BLOOM PROCUREMENT SERVICES	8924123 revenue	1KE85	Traffic Management	8202.92
Place	Transport	Revenue Expenditure	31/08/2023 BLOOM PROCUREMENT SERVICES	8943634 revenue	1KE85	Traffic Management	22722.97
Place	Transport	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1KE09	City Bridge	4597.84
Place	Transport	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935087 revenue	1KTC1	Highway Design	17136.00
Place	Transport	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1KEAV	Flood Management	5594.40
Place	Transport	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8912996 revenue	1V001	Transport Development	11155.84
Place	•	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935086 revenue	1KE09	City Bridge	7362.53
	Transport	•	• •			, ,	
Place	Transport	Revenue Expenditure	17/08/2023 BLOOM PROCUREMENT SERVICES	8935103 revenue	1V093	Clean Air Zone Transport Remit	57047.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 BLUE LINE TAXIS	8931585 revenue	1MK60	Ind Day Care LD	922.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 BLUE LINE TAXIS	8931586 revenue	1MK60	Ind Day Care LD	602.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BLUE LINE TAXIS	8929035 revenue	1MG60	Day Care OP	273.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BLUE LINE TAXIS	8938905 revenue	1MK60	Ind Day Care LD	580.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 BLUE LINE TAXIS	8929029 revenue	1MG60	Day Care OP	355.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 BLUE LINE TAXIS	8929008 revenue	1MK60	Ind Day Care LD	3683.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 BLUE LINE TAXIS	8929010 revenue	1MK60	Ind Day Care LD	1331.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BLUE LINE TAXIS	8938102 revenue	1MG60	Day Care OP	307.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 BLUE LINE TAXIS	8927576 revenue	1MC20	In-House Foster Carer Costs	456.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 BLUE LINE TAXIS	8940374 revenue	1MD62	Support to CIC	252.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 BLUE LINE TAXIS	8940375 revenue	1MD62	Support to CIC	278.52
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 BLUE LINE TAXIS	8927479 revenue	1E212	Transport Special	1105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BLUEBIRD CARE (NEWCASTLE)	8937950 revenue	1MG50	Home Care OP	893.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BLUEBIRD CARE (NEWCASTLE)	8937949 revenue	1MH50	Home Care PD	1814.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 BOLINDA DIGITAL LTD	8928351 revenue	1EJ12	ICT	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BOON EDAM LTD	8913722 revenue	1KKX1	Civic Centre Direct Costs	912.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939478 revenue	1ML11	PH - Smoking & Tobacco	404.93
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939533 revenue	1ML11	PH - Smoking & Tobacco	998.71
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939534 revenue	1ML11	PH - Smoking & Tobacco	810.57
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939535 revenue	1ML11	PH - Smoking & Tobacco	299.82
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939537 revenue	1ML11	PH - Smoking & Tobacco	419.96
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939538 revenue	1ML11	PH - Smoking & Tobacco	931.81
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939539 revenue	1ML11	PH - Smoking & Tobacco	565.96
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939571 revenue	1ML11	PH - Smoking & Tobacco	301.68
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939573 revenue	1ML11	PH - Smoking & Tobacco	863.31
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939574 revenue	1ML11	PH - Smoking & Tobacco	906.18
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939593 revenue	1ML11	PH - Smoking & Tobacco	1078.61
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939594 revenue	1ML11	PH - Smoking & Tobacco	364.23
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 BOOTS PHARMACY	8939596 revenue	1ML11	PH - Smoking & Tobacco	352.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 BORDER HEATING SPARES	8927009 revenue	1KR21	M&E Gas Servicing	627.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 BORDER HEATING SPARES	8927010 revenue	1KR21	M&E Gas Servicing	475.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 BORDER HEATING SPARES	8927011 revenue	1KR21	M&E Gas Servicing	444.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BOWLAND LODGE	8933530 revenue	1MG20	Residential Care OP	20897.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BOWLAND LODGE	8933530 revenue	1MH20	Residential Care PD	-10952.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BOWLAND LODGE	8933530 revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BOWLAND LODGE	8933530 revenue	1MM20	Residential Care MH	21210.96
Place	Fairer Housing Unit	Revenue Expenditure	25/08/2023 BOWSON LETTINGS	8940386 revenue	1VH08	Rent Deposit Fund	1390.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8912223 Capital	2HE01	Capital Citywide	2115.45
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	21/08/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8934270 Capital	2CAPI	Capital Investment	30534.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942678 revenue	1MG10	Nursing Care OP	67158.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942678 revenue	1MG20	Residential Care OP	101807.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942678 revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942678 revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942678 revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942677 revenue	1MG10	Nursing Care OP	3908.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRAMPTON COURT	8942806 revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT	8923956 revenue	1MG10	Nursing Care OP	102076.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT	8923956 revenue	1MG20	Residential Care OP	100800.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT	8923956 revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT	8923956 revenue	1MK10	Nursing Care LD	3330.60
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT 01/08/2023 BRAMPTON COURT	8923956 revenue 8923955 revenue	1MM10 1MG10	Nursing Care MH	7540.04 18885.83
ASC & Integrated Services		Revenue Expenditure	. , . ,			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT	8923955 revenue	1MG20	Residential Care OP	110.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRAMPTON COURT	8924093 revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BRAMPTON COURT	8937874 revenue	1MM20	Residential Care MH	4551.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 BRIARDENE MH	8928102 revenue	1MG10	Nursing Care OP	3024.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRIARDENE MH	8933540 revenue	1MG10	Nursing Care OP	80090.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRIARDENE MH	8933540 revenue	1MG20	Residential Care OP	48908.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRIARDENE MH	8933540 revenue	1MH10	Nursing Care PD	1620.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRIARDENE MH	8933541 revenue	1MG10	Nursing Care OP	4503.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRIARWOOD CARE HOME	8942749 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRIARWOOD CARE HOME	8924037 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 BRIARWOOD CARE HOME	8942749 revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 BRIARWOOD CARE HOME	8924037 revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BRIDGE VIEW	8942760 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BRIDGE VIEW	8924047 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 BRIDGE VIEW	8942760 revenue	1MG10	Nursing Care OP	-881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 BRIDGE VIEW	8924047 revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8939883 revenue	1E201	ISB PVI Nurseries	19052.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8939871 revenue	1E201	ISB PVI Nurseries	312.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8939872 revenue	1EEP5	2Yr Old Learning & Childcare	10640.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT MINDS	8939912 revenue	1E201	ISB PVI Nurseries	18703.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT MINDS	8939961 revenue	1E201	ISB PVI Nurseries	2992.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT MINDS	8939906 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT MINDS	8939911 revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BRIGHT MINDS	8939960 revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRILAN CARE HOME	8933556 revenue	1MM20	Residential Care MH	18940.53
HRA Expenditure	General Management	Revenue Expenditure	08/08/2023 BRITISH GAS TRADING LTD	8928205 revenue	1HE01	HRA NHD Mngmnt - Citywide	271.36
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HRA Expenditure	General Management	Revenue Expenditure	15/08/2023 BRITISH GAS TRADING LTD	8933746 revenue	1HE01	HRA NHD Mngmnt - Citywide	506.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2023 BRITISH TELECOM PLC	8916489 revenue	1KKU5 1V204	Civic Centre Control	3049.59 905.70
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2023 BRITISH TELECOM PLC	8932150 revenue	1V2U4 1ERDC	Car Parking Infrastructure	905.70 249.30
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC 03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue 8926009 revenue	1MP01	One Bill Dump Code Care Management HIV/AIDs	249.30 42.00
•		•					42.00 451.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MX17	One Bill Error	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MG26	Byker Lodge Resource Centre OP	425.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MX01	Welford Resource Centre LD	257.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EM10	Youth Justice Service	-21.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MC41	Bedeburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EY10	Youth Management	37.89
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1CR01	Revs and Bens Supp&Svs	-263.28
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1CS00	Revs and Bens Staffing	-16.00
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1HJ01	HRA Sheltered HSG-Citywide	57.00
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MR52	CES/ASCIS Business Support	112.20
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KSCA	Corporate Charges	335.70
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1MR53	Care First	79.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFS1	Walker Technology College	594.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFR5	St Marys RC School	366.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFP6	Walbottle Campus	126.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFT3	Sir Charles Parsons School	190.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFMH	Meals at Home	220.62
, ,	•	•	·	8926009 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFWC 1KJ01	Welford Day Centre	199.98 85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFK9	Security Overheads	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue		West Jesmond Primary School	51.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KFE2	Canning Street Primary	73.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KL3A	City Hall	37.89
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1CC24	Telecoms	-26.24
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1CCTP	Telephones Project	4940.59
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Operations Management	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1V204	Car Parking Infrastructure	691.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DE49	i4- Quayside NEC	792.24
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DE50	i6- Charlotte Square NEC	729.90
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DF71	High Bridge Studios & Gallery	425.62
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1FRAA	Westgate	252.96
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DT15	Chillingham Rd Ind Est	37.89
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Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1DQ01	Commercial Property MGT Costs	-8.84
Place	Transport	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KELH	Traffic Sig Newcastle Maintce	-2076.00
Place	Transport	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KELK	Traffic Sig Reweastie Maintce Traffic Sig Gateshead Maintce	-600.00
Place	Transport	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KELM	Traffic Sig S Tyne Maintenance	-138.00
Place	Transport	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KELP	Traffic Sig N Tyne Maintenance	-300.00
Place	Transport	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KELR	Traffic Sig Sunderland Maintce	-850.00
Place		Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KELT		538.08
	Transport	•				Traffic Sig SunderInd Recharge	
Public Health Service	Public Health	Revenue Expenditure	03/08/2023 BRITISH TELECOMMUNICATIONS PLC	8926009 revenue	1KLOA	Leisure Concession Contract	146.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BROCKWELL COURT	8942740 revenue	1MG20	Residential Care OP	6283.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BROCKWELL COURT	8924026 revenue	1MG20	Residential Care OP	2619.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BROCKWELL COURT	8924027 revenue	1MG20	Residential Care OP	6283.88
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 BROCKWELL COURT	8942740 revenue	1MG20	Residential Care OP	-1469.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 BROCKWELL COURT	8924027 revenue	1MG20	Residential Care OP	-1469.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BROOKE HOUSE CARE HOME	8933555 revenue	1MG10	Nursing Care OP	105590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BROOKE HOUSE CARE HOME	8933555 revenue	1MG20	Residential Care OP	22733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BROOKE HOUSE CARE HOME	8933555 revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023 BROWN & ILLINGWORTH LTD	8934283 revenue	1HRA8	HRA - Investment Related Expe	706.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023 BROWN & ILLINGWORTH LTD	8940511 revenue	1HRA8	HRA - Investment Related Expe	348.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 BROWN & ILLINGWORTH LTD	8935120 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	441.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 BROWN & ILLINGWORTH LTD	8936619 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1875.80
Place	Transport	Revenue Expenditure	18/08/2023 BROXAP LTD	8930279 revenue	1KEMC	Highways	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRUNSWICK HOUSE	8933549 revenue	1MG10	Nursing Care OP	94614.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRUNSWICK HOUSE	8933549 revenue	1MG20	Residential Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BRUNSWICK HOUSE	8933589 revenue	1MG10	Nursing Care OP	470.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BRUNSWICK HOUSE	8937914 revenue	1MG10	Nursing Care OP	2535.84
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2023 BRUSH TECHNOLOGY LTD	8923741 revenue	1KE69	City Centre Cleansing	1177.10
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2023 BRUSH TECHNOLOGY LTD	8930916 revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2023 BRUSH TECHNOLOGY LTD	8920712 revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2023 BRUSH TECHNOLOGY LTD	8921154 revenue	1KW00	Localised Working	1409.20
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2023 BRUSH TECHNOLOGY LTD	8923773 revenue	1V204	Car Parking Infrastructure	680.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 BSS (UK) NEWCASTLE	8931884 revenue	1KVEM	Mechanical Stand Alone Works	582.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 BSS GROUP LTD	8931922 revenue	1KR05	District Heating	4482.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 BSS GROUP LTD	8931906 revenue	1KVEM	Mechanical Stand Alone Works	876.99
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 BUCHER MUNICIPAL LIMITED	8931511 revenue	3KES1	City Transport Stock	777.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 BUCHER MUNICIPAL LIMITED	8931512 revenue	3KES1	City Transport Stock	841.35
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023 BUCHER MUNICIPAL LIMITED	8925910 revenue	3KES1	City Transport Stock	311.16
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023 BUCHER MUNICIPAL LIMITED	8925910 revenue	3KES1	City Transport Stock	284.14
Operations & Regulatory Services	•	•	29/08/2023 BUCHER MUNICIPAL LIMITED	8941916 revenue	3KES1		533.00
	Operations Major Projects	Revenue Expenditure	• •			City Transport Stock	
Place	Major Projects	Capital Expenditure	04/08/2023 BUILDING SURVEYORS LTD	8926960 Capital	2CAPI	Capital Investment	1229.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/08/2023 BUNZL GREENHAM	8920953 revenue	1E465	Castle Nursery Willow Ave	404.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912014 revenue	1EEG4	C&FN Inner West	343.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936503 revenue	1E464	Castle Nursery Shieldfield	755.68
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 BUNZL GREENHAM	8914249 revenue	1EA06	Westgate ASB	2124.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918233 revenue	1E23C	Tree House EY SEND Centre	336.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BUNZL GREENHAM	8910323 revenue	1KFC2	Regent Farm First	291.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BUNZL GREENHAM	8910321 revenue	1KH53	Gosforth East Middle	1408.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BUNZL GREENHAM	8910360 revenue	1KH5W	YHN Sheltered West	366.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BUNZL GREENHAM	8910324 revenue	1KH73	Kenton College/N.Block	328.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BUNZL GREENHAM	8910320 revenue	1KH97	Jesmond Park Academy	1061.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 BUNZL GREENHAM	8912121 revenue	1KKK8	Civic Centre Cleaners	1639.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918234 revenue	1KFB9	Knop Law Primary School	276.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918258 revenue	1KFG3	Kingston Park	335.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918236 revenue	1KFJ9	St Albans RC Primary	377.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918270 revenue	1KG06	Milecastle Primary School	278.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918239 revenue	1KG27	English Martyrs Primary Sch	519.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918237 revenue	1KG72	Thomas Bewick	343.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918238 revenue	1KH34	Ravenswood Primary	282.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918235 revenue	1KH39	St Cuthberts Prim Kenton	514.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 BUNZL GREENHAM	8918246 revenue	1KHE3	Central Library	472.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 BUNZL GREENHAM	8914257 revenue	1KG42	Stocksfield Ave Primary	489.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 BUNZL GREENHAM	8914256 revenue	1KGCF	Condercum Road	723.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 BUNZL GREENHAM	8914248 revenue	1KHC5	Allendale Road Cleaning	252.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 BUNZL GREENHAM	8914255 revenue	1KHTY	Kenton Res Ctre Comsumables	990.62
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927461 revenue	1KFB2	Newburn Manor Primary School	251.77
Operations & neg services	racincles serv and civic MgIIIt	nevenue Experiurture	07/00/2023 BUNZE GIVEENIAM	032/401 levelide	IN DZ	New Julii Manor Filliary Julioti	231.77

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927469 revenue	1KFE7	Moorside Comm Prim	350.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927450 revenue	1KFJ9	St Albans RC Primary	343.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927473 revenue	1KFW4	Throckley	346.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927472 revenue	1KFW7	Wingrove School	270.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927464 revenue	1KG09	Throckley Primary School	1214.38
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927440 revenue	1KH53	Gosforth East Middle	853.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927447 revenue	1KHD6	Heaton Adult Training Centre	304.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927449 revenue	1KKK8	Civic Centre Cleaners	1401.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023 BUNZL GREENHAM	8927457 revenue	1KKK8	Civic Centre Cleaners	385.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 BUNZL GREENHAM	8927005 revenue	1KF07	Banqueting Suite	992.25
, ,	•		· ·		1KHF6		300.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 BUNZL GREENHAM	8920948 revenue		Newington Rd West	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BUNZL GREENHAM	8907872 revenue	1KFP9	Gosforth Academy	384.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 BUNZL GREENHAM	8907868 revenue	1KG92	Westgate Community College	357.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023 BUNZL GREENHAM	8908663 revenue	1KGEF	Mary Astell Academy	267.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023 BUNZL GREENHAM	8908657 revenue	1KH91	Benfield Comprehensive	390.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 BUNZL GREENHAM	8925509 revenue	1KKK8	Civic Centre Cleaners	1265.10
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023 BUNZL GREENHAM	8918194 revenue	1EJ20	City Library and Hub	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023 BUNZL GREENHAM	8918184 revenue	1KG13	Westerhope Primary School	661.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912307 revenue	1KFC8	Gosforth Park First	317.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912231 revenue	1KG09	Throckley Primary School	1731.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912004 revenue	1KG13	Westerhope Primary School	553.46
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912226 revenue	1KG83	Newburn Man Nursery	259.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912252 revenue	1KH21	West Jesmond Primary	479.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912005 revenue	1KH46	Havannah First School	321.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912008 revenue	1KH4Y	YHN Public East	257.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 BUNZL GREENHAM	8912011 revenue	1KH97	Jesmond Park Academy	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936501 revenue	1KFB5	Waverley Primary	389.83
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936497 revenue	1KFCL	Connie Lewcock House	297.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936508 revenue	1KFT4	Thomas Bewick Cateri	329.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8903342 revenue	1KG71	Hadrian School	320.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936552 revenue	1KH08	Sth Gosforth First	335.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936473 revenue	1KH53	Gosforth East Middle	726.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936489 revenue	1KH53	Gosforth East Middle	303.79
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936551 revenue	1KH94	Kenton Comprehensive	370.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936560 revenue	1KH95	St Marys RC School	496.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8937782 revenue	1KH96	Walker School	1086.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936713 revenue	1KH97	Jesmond Park Academy	784.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 BUNZL GREENHAM	8936496 revenue	1KHTY	Kenton Res Ctre Comsumables	628.20
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023 BUNZL GREENHAM	8920955 revenue	1KENB	Fleet Workshops OH	723.90
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 BUNZL GREENHAM	8936502 revenue	1KENB	Fleet Workshops OH	370.96
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023 BUNZL GREENHAM	8927004 revenue	1DE50	i6- Charlotte Square NEC	363.72
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 BUNZL GREENHAM	8907871 revenue	1DE46	i2- Byker NEC	420.90
Public Health Service	Public Health	Revenue Expenditure	10/08/2023 BUNZL GREENHAM	8913279 revenue	1MP37	Winter Wellbeing Support	1012.00
							61346.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 BUSY BEES GREAT PARK NURSERY	8939945 revenue	1E201	ISB PVI Nurseries	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8942727 revenue	1MG10	Nursing Care OP	68626.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8942727 revenue	1MG20	Residential Care OP	135624.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8942727 revenue	1MH10	Nursing Care PD	24569.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8942727 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8942728 revenue	1MG10	Nursing Care OP	882.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8942728 revenue	1MG20	Residential Care OP	24277.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8924012 revenue	1MG10	Nursing Care OP	51644.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8924012 revenue	1MG20	Residential Care OP	156785.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8924012 revenue	1MH10	Nursing Care PD	4998.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BYKER HALL N H (FELLINGATE CC LTD)	8924012 revenue	1MK10	Nursing Care LD	4119.40
•		•	·			•	323.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 BYKER LODGE	8938935 revenue	1MG26	Byker Lodge Resource Centre OP	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 C M PROPERTY SERVICES	8933811 revenue	1KBRM	Sub Contractors R & M	4625.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/08/2023 C4 SIGHTCARE NEWCASTLE LTD	8936289 revenue	1FP30	Occupational Health	304.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/08/2023 C4 SIGHTCARE NEWCASTLE LTD	8933731 revenue	1FP30	Occupational Health	460.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/08/2023 C4 SIGHTCARE NEWCASTLE LTD	8933732 revenue	1FP30	Occupational Health	426.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	22/08/2023 C4 SIGHTCARE NEWCASTLE LTD	8937194 revenue	1FP30	Occupational Health	299.00
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Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 CAITLIN HEDLEY	8916950 revenue	1E558	SB Music Service	372.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CALDERDALE CARE HOME	8928076 revenue	1MG50	Home Care OP	39780.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CALDERDALE CARE HOME	8928076 revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CALDERDALE CARE HOME	8928076 revenue	1MK50	Supported Living LD	2550.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CALDERDALE CARE HOME	8928076 revenue	1MM50	Home Care MH	2315.16
, as a megrated services	, wait social care	evenue Experiulture	55, 55, 2025 CALDENDALE CARE HOME	0320070 Teverible	114114120	ome care wiii	2313.10

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CALIBSO LTD	8520954 revenue	1KVWC	Minor Works Contracts	2095.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 CAMBIAN CHILDCARE LTD	8932581 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 CAMBIAN CHILDCARE LTD	8932582 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023 CAMPBELLS MINI BUS HIRE	8938873 revenue	1E212	Transport Special	2666.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CAMPHILL VILLAGE COMMUNITY LIMITED	8928147 revenue	1MK50	Supported Living LD	7218.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 CAPABILITIES/ECBO TEAM	8936613 revenue	1MW03	Foodworks Enterprise	1544.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 CAPABILITIES/ECBO TEAM	8936613 revenue	1VH16	Syrian Resettlement Scheme	29.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 CAPABILITIES/ECBO TEAM 21/08/2023 CAPABILITIES/ECBO TEAM	8936613 revenue	1MW04	Foodworks Training	115.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CARE SOLUTIONS LTD	8928132 revenue	1MK50	Supported Living LD	158323.51
•		· ·	· ·		1MK50		21096.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	08/08/2023 CARE SOLUTIONS LTD 08/08/2023 CARE SOLUTIONS LTD	8928169 revenue 8928132 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-8177.74
•							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8933543 revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8933543 revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 CARE VISIONS	8926461 revenue	1MK50	Supported Living LD	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CARE VISIONS	8933559 revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942698 revenue	1MG10	Nursing Care OP	7721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942698 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942698 revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942698 revenue	1MK20	Residential Care LD	37314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942698 revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942698 revenue	1MM20	Residential Care MH	9045.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARELINE LIFESTYLES LTD	8942699 revenue	1MM20	Residential Care MH	8224.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923983 revenue	1MG10	Nursing Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923983 revenue	1MK20	Residential Care LD	49973.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923984 revenue	1MG10	Nursing Care OP	7721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923984 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923984 revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923984 revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923984 revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARELINE LIFESTYLES LTD	8923984 revenue	1MM20	Residential Care MH	9045.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CARELINE LIFESTYLES LTD	8928060 revenue	1MG10	Nursing Care OP	2124.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CARELINE LIFESTYLES LTD	8928060 revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CARELINE LIFESTYLES LTD	8928060 revenue	1MK20	Residential Care LD	14820.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CARELINE LIFESTYLES LTD	8928060 revenue	1MM10	Nursing Care MH	2093.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CARELINE LIFESTYLES LTD	8928060 revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CAREMARK NEWCASTLE UPON TYNE	8928077 revenue	1MG50	Home Care OP	29782.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CAREMARK NEWCASTLE UPON TYNE	8928077 revenue	1MH50	Home Care PD	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CAREMARK NEWCASTLE UPON TYNE	8928077 revenue	1MM50	Home Care MH	1648.08
•	Adult Social Care	Revenue Expenditure	30/08/2023 CARENIARK NEWCASTLE OPON TIME	8925849 revenue	1MR16	Inequalities	3941.25
ASC & Integrated Services		· ·	· ·			•	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CAROL LUMSDEN	8939893 revenue	1E201	ISB PVI Nurseries	748.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 CARPET DISCOUNT CENTRE LTD	8925185 revenue	1MD67	S17 Children in Need	790.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023 CARRS BILLINGTON AGRICULTURE	8936687 revenue	3KES1	City Transport Stock	645.52
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023 CARRS BILLINGTON AGRICULTURE	8936689 revenue	3KES1	City Transport Stock	396.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CARTVALE CARE HOME	8942786 revenue	1MG10	Nursing Care OP	3328.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CARTVALE CARE HOME	8924073 revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 CASTLE WATER	8942835 revenue	1KL0A	Leisure Concession Contract	504.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 CASTLEDENE	8932026 revenue	1MK21	Castle Dene Resource Centre LD	430.84
Finance	Finance	Revenue Expenditure	02/08/2023 CASTLEFIELD RECRUITMENT LIMITED	8925331 revenue	1FF51	Finance	6982.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CATHERINE LENNOX	8939798 revenue	1E201	ISB PVI Nurseries	748.13
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023 CBRE LTD	8912352 revenue	1DV04	Saville Row	20000.00
Operations&Regulatory Services	ICT	Capital Expenditure	03/08/2023 CCS MEDIA LTD	8923892 Capital	2CITC	IT Services	1866.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CEDARDS END	8942755 revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CEDARDS END	8924043 revenue	1MK20	Residential Care LD	9709.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 CEDREC INFORMATION SYSTEMS LTD	8927032 revenue	1KB00	Head of Citybuild	3210.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CENTRAL HIGH SCHOOL	8939846 revenue	1E201	ISB PVI Nurseries	40398.75
Place	Transport	Revenue Expenditure	10/08/2023 CERTAS ENERGY UK LTD	8931117 revenue	1KEMC	Highways	1119.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CESTRIA HOUSE	8942670 revenue	1MG20	Residential Care OP	54951.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CESTRIA HOUSE	8942670 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CESTRIA HOUSE	8942670 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CESTRIA HOUSE	8923947 revenue	1MG20	Residential Care OP	54580.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CESTRIA HOUSE	8923947 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CESTRIA HOUSE	8923947 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8939979 revenue	1E201	ISB PVI Nurseries	6978.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8939975 revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	24/08/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8939975 revenue 8939976 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	2216.81
Ciniaren, Education and Skills	Luucation Schools/D3G	nevenue expenditure	24/00/2023 CHMDCM EMRLT TEMRS PLATOROUP CIC	ozozzo revenue	IEEFJ	211 Old Learning & Childcare	2210.81

Public Health Service	Public Health	Revenue Expenditure	29/08/2023 CHAMBERS CHEMIST	8939524 revenue	1ML11	PH - Smoking & Tobacco	447.50
Children. Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 CHAMELEON CONNECTION COMMUNITY	8929961 revenue	1MD62	Support to CIC	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 CHAMELEON CONNECTION COMMUNITY	8929976 revenue	1MD62	Support to CIC	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 CHANGING LIVES	8933676 revenue	1VH26	Housing Advice Centre	1080.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023 CHAPEL MEDIATION AND CONSULTANCY SERVICE	8935510 revenue	1E320	SAR Team	376.95
Operations&Regulatory Services	Operations	Capital Expenditure	25/08/2023 CHARLES HURST LTD	8939281 Capital	2CAPI	Capital Investment	33993.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CHARLES HORST ETD	8942673 revenue	1MG10	Nursing Care OP	3635.84
	Adult Social Care Adult Social Care	Revenue Expenditure	01/08/2023 CHARLTON COURT		1MG10		3635.84
ASC & Integrated Services	Adult Social Care		01/08/2023 CHARLTON COURT 01/08/2023 CHARLTON COURT	8905096 revenue	1MG10 1MG10	Nursing Care OP	3635.84
ASC & Integrated Services		Revenue Expenditure		8923951 revenue		Nursing Care OP	
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 CHARTERED INSTITUTION OF WASTES MANAGEME	8931347 revenue	1KE14	Waste Disposal General O/H	1418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 CHASE PARK NEURO CENTRE	8919469 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHASE PARK NEURO CENTRE	8933558 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHASE PARK NEURO CENTRE	8933558 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHASE PARK NEURO CENTRE	8933558 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHASE PARK NEURO CENTRE	8933558 revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 CHASE PARK NEURO CENTRE	8933558 revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHASEDALE CARE HOME	8933579 revenue	1MG20	Residential Care OP	5847.47
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 CHASEDALE CARE HOME	8933579 revenue	1MG20	Residential Care OP	-1276.45
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023 CHELA LTD	8930646 revenue	1KE75	Grafitti Removal Team	1027.32
Public Health Service	Public Health	Revenue Expenditure	21/08/2023 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936290 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	735.65
Public Health Service	Public Health	Revenue Expenditure	21/08/2023 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936291 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1289.51
Public Health Service	Public Health	Revenue Expenditure	21/08/2023 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936292 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1653.06
Public Health Service	Public Health	Revenue Expenditure	21/08/2023 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936293 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1724.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023 CHERRY TREE VIEW	8924358 revenue	1VH22	Temporary Accommodation Prem	5076.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHICHESTER COURT CARE HOME	8933552 revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 CHICHESTER COURT CARE HOME	8933552 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHILDSPLAY NURSERY	8940046 revenue	1E201	ISB PVI Nurseries	52368.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHILL OUT TIME CHILDCARE	8939950 revenue	1E201	ISB PVI Nurseries	5985.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHILL OUT TIME CHILDCARE	8939949 revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 CHIPPINDALE PLANT LTD	8931379 revenue	1KESY	External Hires	339.20
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 CHIPPINDALE PLANT LTD	8931380 revenue	1KESY	External Hires	359.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 CHIPPINDALE PLANT LTD	8931381 revenue	1KESY	External Hires	359.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 CHIPPINDALE PLANT LTD	8931382 revenue	1KESY	External Hires	314.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 CHIPPINDALE PLANT LTD	8932829 revenue	1KESY	External Hires	293.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CHRISTMAS LODGE LIMITED	8933571 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 CHRISTMAS LODGE LIMITED	8933571 revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHRISTYANN DARVILLE	8939927 revenue	1E201	ISB PVI Nurseries	6733.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHRISTYANN DARVILLE	8939924 revenue	1EEP5	2Yr Old Learning & Childcare	3546.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHRISTTAININ DARVILLE 24/08/2023 CHURCH VIEW DAY NURSERY	8939972 revenue	1E201	ISB PVI Nurseries	13285.70
·	·				1EEP5		
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CHURCH VIEW DAY NURSERY	8939971 revenue		2Yr Old Learning & Childcare	662.09
Place	Transport	Revenue Expenditure	10/08/2023 CID PRODUCTS LLP	8911587 revenue	1KEMC	Highways	1280.00
Children, Education and Skills	Education	Revenue Expenditure	16/08/2023 CIPD	8934164 revenue	1EA15	Newcastle City Learning Main	810.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 CIRCURAMA	8942040 revenue	1KLM3	Holiday Activities & Food Prog	375.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2023 CITIZENS ADVICE BUREAU	8934945 revenue	1EEG9	C&FN North	2000.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023 CITY & GUILDS	8927389 revenue	1EA15	Newcastle City Learning Main	3571.60
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023 CITY & GUILDS	8928256 revenue	1EA15	Newcastle City Learning Main	531.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023 CITY & GUILDS	8928260 revenue	1EA15	Newcastle City Learning Main	864.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023 CITY & GUILDS	8928270 revenue	1EA15	Newcastle City Learning Main	3987.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CITY ELECTRICAL FACTORS LTD	8935743 revenue	1KVWC	Minor Works Contracts	687.60
Finance	Revenues and Benefits	Revenue Expenditure	14/08/2023 CIVEA ENFORCEMENT ASSOCIATION LTD	8932732 revenue	1CR01	Revs and Bens Supp&Svs	432.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 CIVICA UK LTD	8922140 revenue	1KEW1	Estate Management Team	52044.00
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2023 CIVICA UK LTD	8927504 revenue	1DTS1	I&D Property Services	1270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 CLEAN +	8925395 revenue	1MG55	Extra Care Housing	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 CLEAN AS A WHISTLE CLEANING	8925318 revenue	1MG01	Care Management OP	2540.00
Place	Transport	Revenue Expenditure	04/08/2023 CLEAR CHANNEL UK LTD	8926552 revenue	1V203	Bus Shelter Contract	14448.32
Place	Transport	Revenue Expenditure	09/08/2023 CLEARVIEW INTELLIGENCE LTD	8914033 revenue	1KELK	Traffic Sig Gateshead Maintce	10665.00
Place	Transport	Revenue Expenditure	03/08/2023 CLEVELAND CABLE COMPANY LTD	8924125 revenue	1KELH	Traffic Sig Newcastle Maintce	239.21
Place	Transport	Revenue Expenditure	03/08/2023 CLEVELAND CABLE COMPANY LTD	8924125 revenue	1KEL4	Traffic Sig - Non Local Auth	239.21
Place	Transport	Revenue Expenditure	25/08/2023 CLEVELAND CABLE COMPANY LTD	8930590 revenue	1KELH	Traffic Sig Newcastle Maintce	524.58
Place	Transport	Revenue Expenditure	25/08/2023 CLEVELAND CABLE COMPANY LTD	8930590 revenue	1KEL4	Traffic Sig - Non Local Auth	524.58
Place	Transport	Revenue Expenditure	25/08/2023 CLEVELAND CABLE COMPANY LTD	8930590 revenue	1KELU	Traffic Sig Durham Maintce	524.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 CLOSOMAT LTD	8934275 revenue	1KR01	Responsive Maintenance	515.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2023 CN ELECTRICAL SERVICES	8942853 revenue	1KL17	Community Buildings R&M	1984.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 CN ELECTRICAL SERVICES	8942854 revenue	1KE27	Bereavement Services Overhead	2332.00
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 CN ELECTRICAL SERVICES	8924116 revenue	1KE1G	Rye Hill Community Nursery R&M	1632.00
Sperations & neg services	operations .	evenue Expenditure	02/00/2020 CH ELECTRICAL SERVICES	0324110 Tevenue	INCIO	ye riiii community Nursery Notivi	1032.00

Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 CN ELECTRICAL SERVICES	8926956 revenue	1DT10	Riversdales Court Ind Est	6240.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 CN ELECTRICAL SERVICES	8926957 revenue	1DT10	Riversdales Court Ind Est	5700.00
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023 CN ELECTRICAL SERVICES	8924119 revenue	1DE48	i8 - Lynwood NEC	4688.00
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023 CN ELECTRICAL SERVICES	8924118 revenue	1V075	Guildhall	2016.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CO OPERATIVE CHILDCARE	8939994 revenue	1E201	ISB PVI Nurseries	32169.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CO OPERATIVE CHILDCARE	8939993 revenue	1EEP5	2Yr Old Learning & Childcare	4433.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 COALWAY LANE	8942778 revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 COALWAY LANE	8924064 revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 COBLE HOUSE AKARI CARE LTD	8942679 revenue	1MM20	Residential Care MH	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 COBLE HOUSE AKARI CARE LTD	8923957 revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 COCHRAN SERVICES LTD	8923893 revenue	1KR05	District Heating	3123.00
Place	Transport	Revenue Expenditure	04/08/2023 COLAS LTD	8927027 revenue	1KE05	Winter Maintenance	29167.95
Place		Revenue Expenditure	10/08/2023 COLAS LTD	8931422 revenue	1KE09		55913.30
	Transport	· ·	·			City Bridge	
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 COLENA LTD / T/A HELIGUY	8926551 revenue	1VP22	Community Safety Team	3294.95
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 COLIN MILLER IR35	8915315 revenue	1E558	SB Music Service	887.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 COLLINGWOOD COURT	8923976 revenue	1MG20	Residential Care OP	3141.84
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 COMBINED PRECISION COMPONENTS	8936307 revenue	1KB41	Central Stores	274.96
Place	Transport	Revenue Expenditure	10/08/2023 COMBINED PRECISION COMPONENTS	8912244 revenue	1KEMC	Highways	414.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 COMFORT CALL LTD	8925387 revenue	1MG55	Extra Care Housing	3206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 COMFORT CALL LTD	8925389 revenue	1MG55	Extra Care Housing	4955.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928089 revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928089 revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928090 revenue	1MG55	Extra Care Housing	32098.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928090 revenue	1MH50	Home Care PD	674.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928090 revenue	1MK50	Supported Living LD	3194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928090 revenue	1MM50	Home Care MH	127.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928091 revenue	1MG55		21746.10
•		· ·	·			Extra Care Housing	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928091 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928091 revenue	1MM50	Home Care MH	5181.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928092 revenue	1MG55	Extra Care Housing	28903.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMFORT CALL LTD	8928092 revenue	1MM50	Home Care MH	3752.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 COMFORT HOUSE	8942675 revenue	1MG20	Residential Care OP	133926.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 COMFORT HOUSE	8942675 revenue	1MK20	Residential Care LD	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 COMFORT HOUSE	8923953 revenue	1MG20	Residential Care OP	73945.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 COMFORT HOUSE	8923953 revenue	1MK20	Residential Care LD	3105.16
Place	Museums, Arts and Culture	Revenue Expenditure	21/08/2023 COMMUNITY FOUNDATION	8936317 revenue	1DF02	Staffing & Resources	16000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8936313 revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8936314 revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMMUNITY INTEGRATED CARE	8928131 revenue	1MK50	Supported Living LD	150920.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMMUNITY INTEGRATED CARE	8928131 revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COMMUNITY INTEGRATED CARE	8928168 revenue	1MK50	Supported Living LD	9219.68
•		· ·	· ·		1MK50		-2999.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 COMMUNITY INTEGRATED CARE	8928131 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 COMMUNITY INTEGRATED CARE	8928168 revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8931124 revenue	1E212	Transport Special	20853.60
Place	Development Management	Revenue Expenditure	30/08/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8936250 revenue	1V030	Development Management	330.00
Place	Development Management	Revenue Expenditure	02/08/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8924207 revenue	1V030	Development Management	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 COMPASS CHILDRENS HOME LTD	8932595 revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 COMPASS FOSTERING NORTH LTD	8932522 revenue	1MC22	IND Sector Foster Carer Costs	6337.48
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023 COMPLETE WEED CONTROL	8922252 revenue	1KEFA	Grounds Maintenance	42750.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 COMPLETE WEED CONTROL	8922255 revenue	1KEFA	Grounds Maintenance	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 COMPLETE WEED CONTROL	8922254 revenue	1KEFA	Grounds Maintenance	42750.00
Operations&Regulatory Services	ICT	Capital Expenditure	11/08/2023 COMPUTACENTER (UK) LTD	8921518 Capital	2CITC	IT Services	1110.30
Operations&Regulatory Services	ICT	Capital Expenditure	10/08/2023 COMPUTACENTER (UK) LTD	8921517 Capital	2CITC	IT Services	1113.54
Place	Transport	Revenue Expenditure	11/08/2023 COMPUTACENTER (UK) LTD	8921519 revenue	1KEAV	Flood Management	2354.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8928075 revenue	1MG50	Home Care OP	1437.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8928075 revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8928075 revenue	1MM50	Home Care MH	1137.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 CONNECTED VOICE	8940611 revenue	1MD67	S17 Children in Need	261.60
Children, Education and Skills	Children's Social Care	· ·	25/08/2023 CONNECTED VOICE 25/08/2023 CONNECTED VOICE	8940612 revenue	1MD67 1MD67	S17 Children in Need	325.29
· ·		Revenue Expenditure	.,,				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CONNECTEDVOICE BUSINESS	8923380 revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 CONNECTEDVOICE BUSINESS	8940856 revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 CONNECTEDVOICE BUSINESS	8923380 revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 CONNECTEDVOICE BUSINESS	8940856 revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 CONSTRUCTING EXCELLENCE IN THE N.E.	8930292 revenue	1KEW1	Estate Management Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CONVENT HOUSE CARE HOME	8942724 revenue	1MG20	Residential Care OP	3066.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CONVENT HOUSE CARE HOME	8924009 revenue	1MG20	Residential Care OP	3066.32
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023 CONVENT HOUSE CARE HOME 25/08/2023 COOL BREEZE AIR COND & REFRIGERATION	8925385 revenue	1KKX1	Civic Centre Direct Costs	760.00
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023 COOL BREEZE AIR COND & REFRIGERATION 25/08/2023 COOL BREEZE AIR COND & REFRIGERATION	8926485 revenue	1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	271.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 COOPERATIVE CHILDCARE	8942573 revenue	1MD67	S17 Children in Need	1313.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 COOPERATIVE CHILDCARE	8939986 revenue	1E201	ISB PVI Nurseries	26932.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 COOPERATIVE CHILDCARE	8939984 revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 COOPERATIVE CHILDCARE	8939985 revenue	1EEP5	2Yr Old Learning & Childcare	17734.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 COOPERATIVE FUNERAL SERVICE	8917970 revenue	1MG92	Financial Safeguarding	1477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 COOPERATIVE FUNERAL SERVICE	8906062 revenue	1MG92	Financial Safeguarding	2496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 COOPERATIVE FUNERAL SERVICE	8938067 revenue	1MG92	Financial Safeguarding	1507.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 COOPERATIVE FUNERAL SERVICE	8917966 revenue	1MG92	Financial Safeguarding	1482.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 COOPERATIVE FUNERAL SERVICE	8918006 revenue	1MG92	Financial Safeguarding	1477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928083 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928083 revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928083 revenue	1MK51	Home Care LD	28362.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928083 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928181 revenue	1MK50	Supported Living LD	67120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928156 revenue	1MK50	Supported Living LD	339004.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 COQUET TRUST	8928156 revenue	1MM50	Home Care MH	3973.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 COQUET TRUST	8928181 revenue	1MK50	Supported Living LD	-1030.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 COQUET TRUST	8928156 revenue	1MK50	Supported Living LD	-13902.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8930252 revenue	1EEG8	C&FN East	325.00
HRA Income	Other Rents	Revenue Expenditure	29/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8942091 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	08/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8925381 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	08/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8925391 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8942601 revenue	1KL84	Out of Scope Open Space	645.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8935786 revenue	1KL84	Out of Scope Open Space	385.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8930251 revenue	1DQ9Y	John Marley Centre	1440.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8930253 revenue	1DV01	Charlotte Sq	450.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8930254 revenue	1FRAA	Westgate	345.00
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8942089 revenue	1DE49	i4- Quayside NEC	645.00
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8942090 revenue	1DR53	Percy Street Temp Shops	345.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8925370 revenue	1DE50	i6- Charlotte Square NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8925380 revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8925390 revenue	1DV10	Anderson House	1375.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8925379 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8934836 revenue	1DT11	St Michaels Workshops	420.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8934827 revenue	1DZ07	Heaton Park Road	485.00
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8933494 revenue	1DR03	Grainger Market	365.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CORDINGLEY HOUSE	8942693 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CORDINGLEY HOUSE	8923977 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 CORDINGLEY HOUSE	8942693 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Income Revenue Expenditure	01/08/2023 CORDINGLEY HOUSE 14/08/2023 CORE ASSETS FOSTERINGLTD	8923977 revenue 8932532 revenue	1MK20 1MC13	Residential Care LD Post 18 Staying Put	-483.20 3289.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 CORE ASSETS FOSTERINGLED	8932532 revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 CORE CATERING LTD	8930289 revenue	1KE1C	Castle Dene Centre R&M	275.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 CORE CATERING LTD	8913268 revenue	1KBM0	Public & Educ O/H	298.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 CORE CATERING LTD	8915679 revenue	1KBM0	Public & Educ O/H	274.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 CORE CATERING LTD	8915147 revenue	1KVEE	Electrical Stand Alone Works	448.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 CORE CATERING LTD	8914260 revenue	1KVEM	Mechanical Stand Alone Works	2370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 CORE CATERING LTD	8914689 revenue	1KVEM	Mechanical Stand Alone Works	1785.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 CORE CATERING LTD	8919852 revenue	1KBM0	Public & Educ O/H	308.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 CORE CATERING LTD	8933025 revenue	1KBM0	Public & Educ O/H	656.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 CORE CATERING LTD	8933661 revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 CORE CATERING LTD	8933690 revenue	1KBM0	Public & Educ O/H	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CORE CATERING LTD	8926066 revenue	1KVEM	Mechanical Stand Alone Works	366.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CORE CATERING LTD	8926072 revenue	1KVEM	Mechanical Stand Alone Works	316.30
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2023 CORNERSTONE BARRISTERS	8938934 revenue	1D527	Mandatory HMO Licensing	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2023 CORONA ENERGY	8940505 revenue	3KS01	Utilities Control	418776.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2023 CORONA ENERGY	8923056 revenue	3KS01	Utilities Control	2550.71
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 CORONA ENERGY	8926558 revenue	1V075	Guildhall	5333.59
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023 CORONA ENERGY	8940507 revenue	1V075	Guildhall	4278.40
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 COSGROVE COSTING AGENCY	8906924 revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 COSGROVE COSTING AGENCY	8906966 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	18/08/2023 COSGROVE COSTING AGENCY	8921425 revenue	1HCIS	HRA Insurance Services	300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 COUNTRYWIDE CARE HOMES	8933542 revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	15/08/2023 COUNTRYWIDE CARE HOMES 15/08/2023 COUNTRYWIDE CARE HOMES	8933542 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	-691.20
Place	Transport	Revenue Expenditure	16/08/2023 COUNTRYWIDE CARE HOWES	8934343 revenue	1KEMC	Highways	1535.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 COVER GOLD LTD	8923896 revenue	1EJ12	ICT	1515.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 COVER GOLD LTD	8923897 revenue	1EJ12	ICT	1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023 COXHOE SERVICE & SUPPLY	8925909 revenue	3KES1	City Transport Stock	389.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 COXHOE SERVICE & SUPPLY	8917570 revenue	3KES1	City Transport Stock	1231.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CRAGHALL	8933516 revenue	1MG20	Residential Care OP	23553.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 CRAGHALL	8933516 revenue	1MG30	Deferred Payments-OP	4036.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023 CRAMLINGTON LEARNING VILLAGE	8915283 revenue	1E652	Virtual School	2588.92
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 CRANEX LTD	8916470 revenue	3KES1	City Transport Stock	370.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CRANLEA N H	8942794 revenue	1MG20	Residential Care OP	80277.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CRANLEA N H	8924080 revenue	1MG20	Residential Care OP	23572.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CRANLEA N H	8924081 revenue	1MG20	Residential Care OP	88947.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 CRB SOLUTIONS	8916953 revenue	1KFN7	Gosforth Junior High Academy	2795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 CRB SOLUTIONS	8916953 revenue	1KFK9	West Jesmond Primary School	894.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023 CREATIVE CONNECTION ANIMATION STUDIO LTD	8919572 revenue	1ML18	SSMTRG	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 CREATIVE CONTROL TO	8928146 revenue	1MM50	Home Care MH	24452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CROFTDENE CARE HOME	8942758 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CROFTDENE CARE HOME	8942758 revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CROFTDENE CARE HOME	8924045 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CROFTDENE CARE HOME	8924045 revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 CROFTDENE CARE HOME	8942758 revenue	1MG10	Nursing Care OP	-744.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 CROFTDENE CARE HOME	8924045 revenue	1MG10	Nursing Care OP	-744.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 CROSSLING LTD	8925499 revenue	1MX06	Community Reablement	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CROSSLING LTD	8920923 revenue	1KR10	Voids	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CROSSLING LTD	8921043 revenue	1KR10	Voids	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 CROSSLING LTD	8921026 revenue	1KR20	M&E Electrical	292.50
Place	Economic Development	Revenue Expenditure	08/08/2023 CRYSTALLISED	8926641 revenue	1FN29	Culture & Creative Zone	350.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023 CSOLUTIONS NORTH EAST LTD	8936831 revenue	1DZQ1	Quayside Market	4658.50
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 CULLIGAN (UK) LIMITED	8934273 revenue	1KE23	Sandhills	310.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CULVERDENE DAY NURSERY	8940025 revenue	1E201	ISB PVI Nurseries	17955.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CULVERDENE DAY NURSERY	8940023 revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 CULVERDENE DAY NURSERY	8940024 revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 CULVERDENE DAY NURSERY	8926973 revenue	1E201	ISB PVI Nurseries	926.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 CYGNET(DH)	8942726 revenue	1MM20	Residential Care MH	12981.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 CYGNET(DH)	8924011 revenue	1MM20	Residential Care MH	12981.00
Place	Major Projects	Capital Expenditure	03/08/2023 DAC BEACHCROFT LLP	8925881 Capital	2CAPI	Capital Investment	741.00
Place	Transport	Capital Expenditure	04/08/2023 DAC BEACHCROFT LLP	8926613 Capital	2CAPI	Capital Investment	16484.00
Place	Transport	Capital Expenditure	02/08/2023 DAC BEACHCROFT LLP	8925162 Capital	2CAPI	Capital Investment	8000.00
Place	Transport	Capital Expenditure	02/08/2023 DAC BEACHCROFT LLP	8925163 Capital	2CAPI	Capital Investment	10717.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DALECARE LTD	8928093 revenue	1MG55	Extra Care Housing	29062.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DALECARE LTD	8928093 revenue	1MM50	Home Care MH	5930.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 DALROD	8802680 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 DALROD	8933694 revenue	1KR01	Responsive Maintenance	3122.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 DALROD	8932504 revenue	1KR01	Responsive Maintenance	9960.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 DAME ALLANS JUNIOR SCHOOL	8939946 revenue	1E201	ISB PVI Nurseries	37406.25
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2023 DATAGRAPHIC LTD	8934761 revenue	1CP17	Digital Printing	38011.15
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2023 DATASTOR	8924209 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 DATASTOR	8924225 revenue	1FJX1	Legal Services	1443.29
Operations & Reg Services	Legal Services	Revenue Expenditure	08/08/2023 DATASTOR	8927939 revenue	1FJX1	Legal Services	1427.67
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 DATASTOR	8924228 revenue	1DTS1	I&D Property Services	612.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DAV HOMES LTD	8933548 revenue	1MG10	Nursing Care OP	4004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 DAVID THOMPSON IR35	8929041 revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DAVID JOHNSON TAXIS	8928680 revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023 DAWSONGROUP EMC LTD	8927611 revenue	1KESY	External Hires	409.50
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023 DAWSONGROUP EMC LTD	8931410 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023 DAWSONGROUP EMC LTD	8931411 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023 DAWSONGROUP EMC LTD	8931412 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023 DAWSONGROUP EMC LTD	8931413 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 DAWSONGROUP EMC LTD	8936511 revenue	1KESY	External Hires	4871.65
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 DAWSONGROUP VANS LTD	8931532 revenue	1KESY	External Hires	460.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023 DAWSONGROUP VANS LTD	8927635 revenue	1KESY	External Hires	805.00
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931522 revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931523 revenue	1KESY	External Hires	385.33

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Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931524 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931525 revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931526 revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931527 revenue	1KESY	External Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931528 revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931529 revenue	1KESY	External Hires	792.71
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 DAWSONGROUP VANS LTD	8931530 revenue	1KESY	External Hires	571.02
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Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926780 revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926781 revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926797 revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926798 revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926799 revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926800 revenue	1KESY	External Hires	287.99
		·			1KESY		333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926801 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926802 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926803 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926804 revenue	1KESY	External Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926805 revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926806 revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926807 revenue	1KESY	External Hires	287.99
	-	· ·			1KESY		287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926808 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926809 revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926810 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926811 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926812 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926813 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926814 revenue	1KESY	External Hires	385.33
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Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926815 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8926816 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927634 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927636 revenue	1KESY	External Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927637 revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927638 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927639 revenue	1KESY	External Hires	349.06
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Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927640 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927641 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927642 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927643 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 DAWSONGROUP VANS LTD	8927644 revenue	1KESY	External Hires	349.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 DEAFBLIND ENABLEMENT LTD	8937930 revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care		22/08/2023 DEAFBLIND ENABLEMENT LTD	8937931 revenue	1MG50	Home Care OP	467.50
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 DEAFBLIND ENABLEMENT LTD	8937928 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 DEAFBLIND ENABLEMENT LTD	8937929 revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8927505 revenue	1MC20	In-House Foster Carer Costs	997.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 DECKE (NEWCASTLE) LTD	8939530 revenue	1KVWC	Minor Works Contracts	1834.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 DECKE (NEWCASTLE) LTD	8943408 revenue	1KVWC	Minor Works Contracts	2429.28
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023 DEL EQUIPMENT (UK) LTD	8913097 revenue	3KES1	City Transport Stock	480.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DEMENTIA CARE PARTNERSHIP	8942795 revenue	1MG20	Residential Care OP	12232.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DEMENTIA CARE PARTNERSHIP	8924082 revenue	1MG20	Residential Care OP	12232.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 DEMENTIA CARE PARTNERSHIP	8942795 revenue	1MG20	Residential Care OP	-1370.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 DEMENTIA CARE PARTNERSHIP	8924082 revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 DEMON DRILLERS LTD	8923790 revenue	1KVWC	Minor Works Contracts	410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 DEMON DRILLERS LTD	8873915 revenue	1KVEE	Electrical Stand Alone Works	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 DEMON DRILLERS LTD	8890917 revenue	1KVEE	Electrical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DENE PARK HOUSE AKARICARE	8933532 revenue	1MG10	Nursing Care OP	41009.99
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DENE PARK HOUSE AKARICARE	8933532 revenue	1MG20	Residential Care OP	52458.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DENE PARK HOUSE AKARICARE	8933532 revenue	1MH10	Nursing Care PD	10233.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DENE PARK HOUSE AKARICARE	8933532 revenue	1MH20	Residential Care PD	16562.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DENE PARK HOUSE AKARICARE	8933532 revenue	1MM10	Nursing Care MH	3482.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DENECROFT	8933523 revenue	1MG20	Residential Care OP	24562.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DENESIDE COURT CARE HOME	8942725 revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services		·	30/08/2023 DENESIDE COURT CARE HOME		1MK20	Residential Care LD	26288.88
	Adult Social Care	Revenue Expenditure		8942725 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DENESIDE COURT CARE HOME	8942725 revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DENESIDE COURT CARE HOME	8924010 revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DENESIDE COURT CARE HOME	8924010 revenue	1MK20	Residential Care LD	26288.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DENESIDE COURT CARE HOME	8924010 revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 DENESIDE COURT CARE HOME	8942725 revenue	1MK20	Residential Care LD	-946.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 DENESIDE COURT CARE HOME	8924010 revenue	1MK20	Residential Care LD	-946.72
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 DENNIS EAGLE LTD	8916484 revenue	3KES1	City Transport Stock	351.07
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 DENNIS EAGLE LTD	8919590 revenue	3KES1	City Transport Stock	564.33
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 DENNIS EAGLE LTD	8925953 revenue	3KES1	City Transport Stock	661.72
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023 DENNIS EAGLE LTD	8921017 revenue	3KES1	City Transport Stock	410.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2023 DENTON TRAVEL	8938904 revenue	1MK60	Ind Day Care LD	1260.00
•			09/08/2023 DENTON TRAVEL		1MK60	· · · · · · · · · · · · · · · · · · ·	2667.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8930464 revenue	1MK60	Ind Day Care LD	2794.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/08/2023 DENTON TRAVEL 21/08/2023 DENTON TRAVEL	8928378 revenue 8936340 revenue	1MK60	Ind Day Care LD	405.00
ASC & Integrated Services		•	·			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936353 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936354 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936356 revenue	1MK60	Ind Day Care LD	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936357 revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936358 revenue	1MK60	Ind Day Care LD	2050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936411 revenue	1MK60	Ind Day Care LD	2625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936412 revenue	1MK60	Ind Day Care LD	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023 DENTON TRAVEL	8927342 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 DENTON TRAVEL	8923890 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 DENTON TRAVEL	8923912 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923823 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923824 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923832 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923833 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923835 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923837 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923900 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923901 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DENTON TRAVEL	8923913 revenue	1MC20	In-House Foster Carer Costs	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936338 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DENTON TRAVEL	8936414 revenue	1MD62	Support to CIC	5655.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023 DENTON TRAVEL	8927571 revenue	1E212	Transport Special	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 DENTON TRAVEL	8942570 revenue	1E25R	AP Inclusion Panel	1950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 DENTON TRAVEL	8935804 revenue	1E25R	AP Inclusion Panel	2470.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023 DEPENDABLE BODIES (NEWCASTLE) LTD	8923851 revenue	3KES1	City Transport Stock	430.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 DERE STREET BARRISTERS	8931350 revenue	1MD68	Legal Fees Care	476.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 DERE STREET BARRISTERS	8926217 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940372 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940373 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940378 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940379 revenue	1MD68	Legal Fees Care	387.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940380 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940408 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills		•	• •		1MD68	=	1268.75
	Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS	8940409 revenue 8940410 revenue		Legal Fees Care	1665.00
Children, Education and Skills		Revenue Expenditure	25/08/2023 DERE STREET BARRISTERS		1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 DERE STREET BARRISTERS	8934766 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936297 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936298 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936299 revenue	1MD68	Legal Fees Care	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936300 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936301 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936302 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936303 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936304 revenue	1MD68	Legal Fees Care	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936305 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936345 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936346 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936347 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936348 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DERE STREET BARRISTERS	8936349 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 DERE STREET BARRISTERS	8936812 revenue	1MD68	Legal Fees Care	775.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/08/2023 DE-STRUCT LTD	8932022 revenue	1D520	Trading Standards	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 DEWBERRY REDPOINT LTD	8926597 revenue	1KFX2	School Meals Overhead	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 DHM PROPERTIES	8935513 revenue	1MF01	CIC & Care Leaver Team	1263.00

Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023 DIAMOND PEOPLE (NE) LTD	8912329 revenue	1KE75	Grafitti Removal Team	278.12
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023 DIAMOND PEOPLE (NE) LTD	8912328 revenue	1KEHA	Arbor Team	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DIMENSIONS	8928134 revenue	1MK50	Supported Living LD	278790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DIMENSIONS	8928134 revenue	1MK51	Home Care LD	15264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DIMENSIONS	8928170 revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DIMENSIONS	8928053 revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 DIMENSIONS	8928134 revenue	1MK50	Supported Living LD	-3531.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 DIMENSIONS	8928170 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 DIMENSIONS (UK) LTD	8912310 revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DIPTON MANOR CARE HOME	8942723 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DIPTON MANOR CARE HOME	8924008 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 DIPTON MANOR CARE HOME	8942723 revenue	1MG20	Residential Care OP	-2794.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DIRECT CARS FOREST HALL LTD	8919458 revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 DIRECT CARS FOREST HALL LTD	8937927 revenue	1MK60	Ind Day Care LD	720.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/08/2023 DIRECT DICTATION SOLUTIONS LTD	8924314 revenue	1MR52	CES/ASCIS Business Support	970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2023 DISABILITY NORTH PAYROLL	8934322 revenue	1MK40	Direct Payments LD	667.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MG40	Direct Payments OP	120285.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MH40	Direct Payments PD	173308.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MK40	Direct Payments LD	222454.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MM40	Direct Payments MH	24333.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MG40	Direct Payments OP	116052.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MH40	Direct Payments PD	166102.62
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/08/2023 DISABILITY NORTH PAYROLL 25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue 8940757 revenue	1MK40	Direct Payments LD	167431.58
•		•	• •			•	17575.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MM40	Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MG40	Direct Payments OP	-13063.02
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MH40	Direct Payments PD	-7438.86
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MK40	Direct Payments LD	-8256.57
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MM40	Direct Payments MH	-1735.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MG40	Direct Payments OP	-9654.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MH40	Direct Payments PD	-4262.90
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MK40	Direct Payments LD	-8025.34
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MM40	Direct Payments MH	-1735.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 DISABILITY NORTH PAYROLL	8923242 revenue	1MD66	CWD Care Packages	13859.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 DISABILITY NORTH PAYROLL	8940757 revenue	1MD66	CWD Care Packages	107880.46
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2023 DORMAKABA UK LTD	8931813 revenue	1V132	Quayside Multi Storey	364.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 DOVECOTE	8933533 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 DOVECOTE	8933533 revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 DPC SCREEDING LTD	8869330 revenue	1KR10	Voids	1819.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 DPC SCREEDING LTD	8899454 revenue	1KR10	Voids	1168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 DRUMMOND & CO	8931804 revenue	1MR16	Inequalities	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DURHAM CARE LINE LTD	8942722 revenue	1MG10	Nursing Care OP	9428.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DURHAM CARE LINE LTD	8942722 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DURHAM CARE LINE LTD	8942722 revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 DURHAM CARE LINE LTD	8942722 revenue	1MM10	Nursing Care MH	27110.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DURHAM CARE LINE LTD	8924006 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DURHAM CARE LINE LTD	8924006 revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 DURHAM CARE LINE LTD	8924006 revenue	1MM10	Nursing Care MH	27110.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DURHAM CARE LINE LTD	8928067 revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DURHAM CARE LINE LTD	8928067 revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DURHAM CARE LINE LTD	8928067 revenue	1MM10	Nursing Care MH	4118.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2023 DURHAM COUNTY COUNCIL	8934399 revenue	1MG70	Equipt & Adaptations OP	4308.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2023 DURHAM COUNTY COUNCIL	8934400 revenue	1MG70	Equipt & Adaptations OP	565.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 DURHAM COUNTY COUNCIL	8926612 revenue	1KR56	Communal Area & Cyclical Mntce	3803.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 DURHAM COUNTY COUNCIL	8926492 revenue	1KR56	Communal Area & Cyclical Mntce	2181.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 DURHAM COUNTY COUNCIL	8937821 revenue	1KR56	Communal Area & Cyclical Mntce	9483.20
Place	Development Management	Capital Expenditure	01/08/2023 DURHAM COUNTY COUNCIL	8924151 Capital	2CAPI	Capital Investment	599.00
Place	Development Management	Capital Expenditure	01/08/2023 DURHAM COUNTY COUNCIL	8924345 Capital	2CAPI	Capital Investment	27510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DURHAM TEES CARE	8928080 revenue	1MG50	Home Care OP	22526.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DURHAM TEES CARE	8928080 revenue	1MH50	Home Care PD	16565.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 DURHAM TEES CARE	8928080 revenue	1MM50	Home Care MH	-2462.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 DURHAM TEES CARE 04/08/2023 DWELLCOME HOME	8926602 revenue	1MC02	Ind Sector Placements	-2462.88 7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 DWELLCOME HOME	8926604 revenue	1MC02	Ind Sector Placements	7750.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	02/08/2023 DWELLCOME HOME	8925143 revenue	1MC02 1MD62	Support to CIC	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 DWELLCOME HOME	8925301 revenue	1MD62 1MD62	Support to CIC Support to CIC	9100.00
Simulati, Education and Skins	S.march 3 Social Care	evenue Expenditure	52, 50, 2025 DWELLCOWL HOWL	0323301 Tevelide	TIVIDUZ	Support to ele	3100.00

Children Education and Chille	Children In Control Control	B 5 #1	47/00/2022 DWELLCOME LIONE	0024077	444000	Constant CIC	7000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 DWELLCOME HOME	8934877 revenue	1MD62	Support to CIC	7000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 DWELLCOME HOME 14/08/2023 DWELLCOME HOME	8936581 revenue	1MD62 1MD62	Support to CIC	7750.00 4900.00
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure		8932748 revenue		Support to CIC	4900.00 522.00
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	17/08/2023 DWF LAW LLP 15/08/2023 DWF LAW LLP	8934211 revenue 8924105 revenue	1DQ99 1DY42	S&M Management Quayside Sheds	14000.00
		Revenue Expenditure					
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2023 EASIBATHE	8922970 Capital	2HE01	Capital Citywide	3343.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023 EASIBATHE	8916528 Capital	2HE01	Capital Citywide	1218.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023 EASIBATHE	8916581 Capital	2HE01	Capital Citywide	2778.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023 EASIBATHE	8916582 Capital	2HE01	Capital Citywide	1289.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023 EASIBATHE	8916677 Capital	2HE01	Capital Citywide	3193.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023 EASIBATHE	8926900 Capital	2HE01	Capital Citywide	4755.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023 EASIBATHE	8921721 Capital	2HE01	Capital Citywide	2406.11
HRA Expenditure	General Management	Revenue Expenditure	11/08/2023 EASIBATHE	8916604 revenue	1HRA8	HRA - Investment Related Expe	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 EASIBATHE	8925519 revenue	1KR12	DDA	3042.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 EASIBATHE	8925520 revenue	1KR12	DDA	284.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 EASIBATHE	8925472 revenue	1KR12	DDA	3243.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 EASIBATHE	8925186 revenue	1KM1C	Voids 2.5 Central	1796.00
Place	Fairer Housing Unit	Capital Expenditure	18/08/2023 EASIBATHE	8924159 Capital	2N101	Capital Grants	939.49
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 EAST DURHAM COLLEGE	8912288 revenue	1KEHA	Arbor Team	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 EASTBOURNE HOUSE CARE HOME	8942731 revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 EASTBOURNE HOUSE CARE HOME	8924017 revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 EASTBOURNE HOUSE CARE HOME	8942731 revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 EASTBOURNE HOUSE CARE HOME	8924017 revenue	1MG20	Residential Care OP	-665.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 EASYFIT BLINDS LTD T/A A1 BLINDS	8912286 revenue	1KR58	Specialist Repairs & Mntce Wks	324.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2023 EDF ENERGY	8916402 revenue	3KS01	Utilities Control	865723.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2023 EDF ENERGY	8932809 revenue	3KS01	Utilities Control	25677.46
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023 EDF ENERGY	8933806 revenue	1HE01	HRA NHD Mngmnt - Citywide	483.31
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023 EDF ENERGY	8942864 revenue	1KL84	Out of Scope Open Space	898.68
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023 EDGE NORTH EAST LTD	8938847 revenue	1D507	Better Lives Project	5760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 EDUCATION NETWORK LTD	8916257 revenue	1E25A	Alternative Provision	940.60
Workforce & Inclusion	Health and Safety	Revenue Expenditure	03/08/2023 EDUFOCUS LTD	8925918 revenue	1FP40	Health & Safety Team	7941.00
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023 EE LTD	8935465 revenue	1CN00	Mobile Telecommunications	8196.57
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023 EE LTD	8935466 revenue	1CN00	Mobile Telecommunications	16299.21
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023 EE LTD	8935467 revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	ICT	Revenue Expenditure	09/08/2023 EE LTD	8915022 revenue	1CN00	Mobile Telecommunications	1212.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 ELDON BUREAU	8939584 revenue	1MD68	Legal Fees Care	517.80
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2023 ELECTIONS PAYMENT BACS	8928308 revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 ELECTRIC CENTER	8936226 revenue	1V204	Car Parking Infrastructure	799.63
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023 ELECTRIC CENTER	8936225 revenue	1DF71	High Bridge Studios & Gallery	316.45
	Adult Social Care	Revenue Expenditure	15/08/2023 ELLA MCCAMBRIDGE	8933525 revenue	1MG20	Residential Care OP	94769.61
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	15/08/2023 ELLA MCCAMBRIDGE 15/08/2023 ELLA MCCAMBRIDGE	8933525 revenue	1MM20	Residential Care OP Residential Care MH	3240.56
•		Revenue Expenditure					
Place	Transport	Revenue Expenditure	30/08/2023 ELLETEQ LTD	8940447 revenue	1KEMC	Highways	782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 ELLIE DEWAR	8939531 revenue	1MB26	Complaints&Customer Relations	758.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ELMFIELD NURSERY	8939964 revenue	1E201	ISB PVI Nurseries	37027.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ELMFIELD NURSERY	8939963 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 ELPHA LODGE	8942750 revenue	1MM20	Residential Care MH	11001.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ELPHA LODGE	8924038 revenue	1MM20	Residential Care MH	11001.08
Public Health Service	Public Health	Revenue Expenditure	18/08/2023 EMERSON MARKETING	8925377 revenue	1KLAA	Comm Spt, Business & Research	500.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023 EMERSON MARKETING	8925429 revenue	1KLAA	Comm Spt, Business & Research	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EMPEROR SCAFFOLDING NE LTD	8908994 revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EMPEROR SCAFFOLDING NE LTD	8935622 revenue	1KVWC	Minor Works Contracts	4350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 EMTEP ONE NATION	8939817 revenue	1E201	ISB PVI Nurseries	20199.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 EMTEP ONE NATION	8939815 revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 EMTEP ONE NATION	8939816 revenue	1EEP5	2Yr Old Learning & Childcare	6207.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 ENERVEO LIMITED	8922802 revenue	1KR57	Highways & Street Lighting Wks	525.86
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	24/08/2023 ENGIE URBAN ENERGY LTD	8939432 revenue	1FT88	PSDS-Low Carbon Skills Fund	41925.45
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	04/08/2023 ENGIE URBAN ENERGY LTD	8911738 revenue	1FT88	PSDS-Low Carbon Skills Fund	71043.08
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	25/08/2023 ENGIE URBAN ENERGY LTD	8940387 revenue	1FT88	PSDS-Low Carbon Skills Fund	64262.80
Place	Major Projects	Capital Expenditure	25/08/2023 ENGIE URBAN ENERGY LTD	8934737 Capital	2CAPI	Capital Investment	109658.24
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 ENGLISH UNLOCKED	8911420 revenue	1VP22	Community Safety Team	920.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 ENGLISH WOODCRAFTS	8924136 revenue	1E558	SB Music Service	630.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 ENTERPRISE RENT-A-CAR UK	8916453 revenue	1KESY	External Hires	666.11
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 ENTERPRISE RENT-A-CAR UK	8916454 revenue	1KESY	External Hires	294.50
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925927 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925927 Tevenue	1KESY	External Hires	663.40
Sperations & neg services	- perations	evenue Expenditure	55,50,2025 ENTEN NISE NENT-A-CAN ON	3323320 Teveriue	INCO	External fill es	003.40

Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925929 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925930 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925931 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925932 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925933 revenue	1KESY	External Hires	663.40
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Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925934 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925935 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925936 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925937 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925938 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925939 revenue	1KESY	External Hires	716.10
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Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925940 revenue	1KESY	External Hires	1372.37
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925941 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925942 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925943 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925944 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925945 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925946 revenue	1KESY	External Hires	418.50
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925947 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925948 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925949 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8925950 revenue	1KESY	External Hires	356.50
Operations & Reg Services	·		30/08/2023 ENTERPRISE RENT-A-CAR UK		1KESY	External Hires	455.08
	Operations	Revenue Expenditure		8926782 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8926783 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931385 revenue	1KESY	External Hires	390.60
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931386 revenue	1KESY	External Hires	682.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931387 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931388 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931389 revenue	1KESY	External Hires	455.08
							455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931390 revenue	1KESY	External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931391 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931392 revenue	1KESY	External Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931393 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931394 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931395 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931396 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931397 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931398 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931399 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931400 revenue	1KESY	External Hires	708.58
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931401 revenue	1KESY	External Hires	455.08
,	·				1KESY		1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931402 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931515 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931516 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931517 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931518 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931519 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8931520 revenue	1KESY	External Hires	407.03
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Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8932831 revenue	1KESY	External Hires	472.75
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8932833 revenue	1KESY	External Hires	341.38
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 ENTERPRISE RENT-A-CAR UK	8933761 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023 ENTERPRISE RENT-A-CAR UK	8917561 revenue	1KESY	External Hires	1383.05
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2023 ENTERPRISE RENT-A-CAR UK	8932830 revenue	1KESY	External Hires	457.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876289 revenue	1KR58	Specialist Repairs & Mntce Wks	1690.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876290 revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876291 revenue	1KR58	Specialist Repairs & Mntce Wks	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876292 revenue	1KR58	Specialist Repairs & Mntce Wks	1020.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876293 revenue	1KR58	Specialist Repairs & Mntce Wks	2750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876294 revenue	1KR58	Specialist Repairs & Mntce Wks	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876295 revenue	1KR58	Specialist Repairs & Mntce Wks	1350.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876296 revenue	1KR58	Specialist Repairs & Mntce Wks	1295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876297 revenue	1KR58	Specialist Repairs & Mntce Wks	5690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876298 revenue	1KR58	Specialist Repairs & Mntce Wks	1835.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876299 revenue	1KR58	Specialist Repairs & Mntce Wks	2180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876300 revenue	1KR58	Specialist Repairs & Mntce Wks	3390.00
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Operations & R		Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876301 revenue	1KR58	Specialist Repairs & Mntce Wks	3500.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876318 revenue	1KR58	Specialist Repairs & Mntce Wks	765.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876319 revenue	1KR58	Specialist Repairs & Mntce Wks	2045.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8876320 revenue	1KR58	Specialist Repairs & Mntce Wks	2275.00
Operations & R		Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8886217 revenue	1KR58	Specialist Repairs & Mntce Wks	3855.00
Operations & R		Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8887084 revenue	1KR58	Specialist Repairs & Mntce Wks	1990.00
	-					1KR58		4150.00
Operations & R		Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8887085 revenue		Specialist Repairs & Mntce Wks	
Operations & R	-	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8887108 revenue	1KR58	Specialist Repairs & Mntce Wks	4545.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8887109 revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8897551 revenue	1KR58	Specialist Repairs & Mntce Wks	1865.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8931817 revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8931818 revenue	1KR58	Specialist Repairs & Mntce Wks	2650.00
Operations & R	-	Repairs & Construction Service	Revenue Expenditure	11/08/2023 ENVIROBLAST	8931819 revenue	1KR58	Specialist Repairs & Mntce Wks	6575.00
Operations & R		Repairs & Construction Service	Revenue Expenditure	10/08/2023 ENVIROVENT LTD	8927338 revenue	1KR01	Responsive Maintenance	990.35
Operations & R		Repairs & Construction Service	Revenue Expenditure	30/08/2023 ENVIROVENT LTD	8939309 revenue	1KR01	Responsive Maintenance	470.69
	•			• •			·	
Operations & R	-	Repairs & Construction Service	Revenue Expenditure	01/08/2023 ENVIROVENT LTD	8912158 revenue	1KR01	Responsive Maintenance	1177.06
Operations & R	•	Repairs & Construction Service	Revenue Expenditure	31/08/2023 ENVIROVENT LTD	8932911 revenue	1KR01	Responsive Maintenance	1175.85
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 ENVIROVENT LTD	8931018 revenue	1KR01	Responsive Maintenance	914.65
Operations & R	eg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 ENVIROVENT LTD	8928112 revenue	1KR01	Responsive Maintenance	925.26
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	30/08/2023 EOTHEN HOMES LTD	8942746 revenue	1MG20	Residential Care OP	9963.00
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	30/08/2023 EOTHEN HOMES LTD	8942747 revenue	1MG20	Residential Care OP	10528.35
ASC & Integrate		Adult Social Care	Revenue Expenditure	30/08/2023 EOTHEN HOMES LTD	8942797 revenue	1MG20	Residential Care OP	15624.13
ASC & Integrate		Adult Social Care	Revenue Expenditure	01/08/2023 EOTHEN HOMES LTD	8924035 revenue	1MG20	Residential Care OP	9963.00
ASC & Integrate		Adult Social Care	Revenue Expenditure	01/08/2023 EOTHEN HOMES LTD	8924084 revenue	1MG20	Residential Care OP	3240.56
ASC & Integrate		Adult Social Care	Revenue Income	30/08/2023 EOTHEN HOMES LTD	8942746 revenue	1MG20	Residential Care OP	-2190.84
ASC & Integrate		Adult Social Care	Revenue Income	01/08/2023 EOTHEN HOMES LTD	8924035 revenue	1MG20	Residential Care OP	-2190.84
Children, Educa	ation and Skills	Education	Revenue Expenditure	18/08/2023 EPAPLUS	8935742 revenue	1EA15	Newcastle City Learning Main	1925.00
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	08/08/2023 EQUAL PARTNERSHIPS LTD	8928174 revenue	1MK50	Supported Living LD	11619.00
Housing Revenu	ue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023 EQUANS REGENERATION LIMITED	8926642 Capital	2HE01	Capital Citywide	4741.23
Housing Revenu	ue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023 EQUANS REGENERATION LIMITED	8926643 Capital	2HE01	Capital Citywide	4295.45
Housing Revenu		HRA - Public Sector Stock	Capital Expenditure	31/08/2023 EQUANS REGENERATION LIMITED	8936429 Capital	2HE01	Capital Citywide	4796.04
Housing Revenu		HRA - Public Sector Stock	Capital Expenditure	17/08/2023 EQUANS REGENERATION LIMITED	8930442 Capital	2HE01	Capital Citywide	137178.97
Place	ac Account	Fairer Housing Unit	Capital Expenditure	24/08/2023 EQUANS REGENERATION LIMITED	8929004 Capital	2N101	Capital Grants	6659.59
Place		_				2N101 2N101		6443.07
		Fairer Housing Unit	Capital Expenditure	24/08/2023 EQUANS REGENERATION LIMITED	8929006 Capital		Capital Grants	
Place		Fairer Housing Unit	Capital Expenditure	24/08/2023 EQUANS REGENERATION LIMITED	8936426 Capital	2N101	Capital Grants	7013.68
Place		Fairer Housing Unit	Capital Expenditure	24/08/2023 EQUANS REGENERATION LIMITED	8936427 Capital	2N101	Capital Grants	4280.53
Place		Fairer Housing Unit	Capital Expenditure	24/08/2023 EQUANS REGENERATION LIMITED	8936428 Capital	2N101	Capital Grants	8246.23
Place		Fairer Housing Unit	Capital Expenditure	04/08/2023 EQUANS REGENERATION LIMITED	8912284 Capital	2N101	Capital Grants	1304.70
Place		Fairer Housing Unit	Capital Expenditure	16/08/2023 EQUANS REGENERATION LIMITED	8920615 Capital	2N101	Capital Grants	6825.10
Place		Fairer Housing Unit	Capital Expenditure	16/08/2023 EQUANS REGENERATION LIMITED	8920617 Capital	2N101	Capital Grants	6118.00
Place		Fairer Housing Unit	Capital Expenditure	11/08/2023 EQUANS REGENERATION LIMITED	8929003 Capital	2N101	Capital Grants	5515.92
Place		Fairer Housing Unit	Capital Expenditure	31/08/2023 EQUANS REGENERATION LIMITED	8930080 Capital	2N101	Capital Grants	583.82
Place		Fairer Housing Unit	Capital Expenditure	25/08/2023 EQUANS REGENERATION LIMITED	8930081 Capital	2N101	Capital Grants	8208.64
Place		Fairer Housing Unit	Capital Expenditure	18/08/2023 EQUANS REGENERATION LIMITED	8920613 Capital	2N101 2N101	Capital Grants	7097.29
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Place		Fairer Housing Unit	Capital Expenditure	08/08/2023 EQUANS REGENERATION LIMITED	8926865 Capital	2N101	Capital Grants	6898.80
Place		Fairer Housing Unit	Capital Expenditure	21/08/2023 EQUANS REGENERATION LIMITED	8936434 Capital	2N101	Capital Grants	1272.82
Place		Fairer Housing Unit	Capital Expenditure	21/08/2023 EQUANS REGENERATION LIMITED	8936577 Capital	2N101	Capital Grants	6295.94
Finance		Revenues and Benefits	Revenue Expenditure	16/08/2023 EQUITA	8934210 revenue	1CR01	Revs and Bens Supp&Svs	224.76
Corporate Budg	gets	Corporate Budgets	Revenue Expenditure	16/08/2023 ERNST & YOUNG	8934167 revenue	1FE06	External Audit Costs	13500.00
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	30/08/2023 ERS TRANSITION LIMITED	8931792 revenue	1MK50	Supported Living LD	406.86
Place		Comm Dev & Property Portfolio	Capital Expenditure	29/08/2023 ESH CONSTRUCTION	8932747 Capital	2FT14	Property Services	10623.90
Place		Major Projects	Capital Expenditure	30/08/2023 ESH CONSTRUCTION	8934280 Capital	2CAPI	Capital Investment	3581.16
Place		Transport	Capital Expenditure	15/08/2023 ESH CONSTRUCTION	8933438 Capital	2CAPI	Capital Investment	98356.40
		•		• •		1MK20	·	7890.08
ASC & Integrate		Adult Social Care	Revenue Expenditure	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942803 revenue		Residential Care LD	
ASC & Integrate		Adult Social Care	Revenue Expenditure	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942801 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrate		Adult Social Care	Revenue Expenditure	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942802 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942804 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942800 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrate	ed Services	Adult Social Care	Revenue Expenditure	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924090 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrate		Adult Social Care	Revenue Expenditure	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924088 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrate		Adult Social Care	Revenue Expenditure	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924089 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrate		Adult Social Care	Revenue Expenditure	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924091 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrate		Adult Social Care	Revenue Expenditure	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924087 revenue	1MK20 1MK20	Residential Care LD	8555.72
•		Adult Social Care	Revenue Expenditure	08/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8928153 revenue	1MK50	Supported Living LD	127012.75
ASC & Integrate			•				•	
ASC & Integrate	en Pervices	Adult Social Care	Revenue Income	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942803 revenue	1MK20	Residential Care LD	-483.20

ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942801 revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8942802 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924090 revenue	1MK20	Residential Care LD	-694.10
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924088 revenue	1MK20	Residential Care LD	-1203.35
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 ESPA LTD - EUROPEAN SERVICES FOR	8924089 revenue	1MK20	Residential Care LD	-694.10
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2023 EUROVENT HYGIENE SERVICES LTD	8923769 revenue	1DR16	11-15Clayton St&31-37NelsonSt	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EVAK LIMITED	8942452 revenue	1KR20	M&E Electrical	400.00
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023 EVENT COVER PRODUCTIONS LTD	8931925 revenue	1DZQ1	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 EVERYDAY CARE AND SUPPORT	8928124 revenue	1MG50	Home Care OP	665.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 EVERYDAY CARE AND SUPPORT	8928094 revenue	1MG55	Extra Care Housing	22129.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 EVERYDAY CARE AND SUPPORT	8928094 revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 EVERYDAY CARE AND SUPPORT	8928095 revenue	1MG55	Extra Care Housing	23975.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 EVERYDAY CARE AND SUPPORT	8928095 revenue	1MK50	Supported Living LD	2162.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 EVERYDAY CARE AND SUPPORT	8928095 revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	s Education Schools/DSG	Revenue Expenditure	17/08/2023 EVOLVE SPORTS ACADEMY	8934978 revenue	1E25A	Alternative Provision	1527.50
Children, Education and Skills	s Education Schools/DSG	Revenue Expenditure	14/08/2023 EVOLVE SPORTS ACADEMY	8932547 revenue	1E25R	AP Inclusion Panel	940.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8936432 revenue	1KFH7	St Charles Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8918290 revenue	1KFC6	Archibald First School	378.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8931862 revenue	1KF07	Banqueting Suite	486.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8918289 revenue	1KFC6	Archibald First School	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8936431 revenue	1KFC4	South Gosforth First	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8936433 revenue	1KFC4	South Gosforth First	290.20
Children, Education and Skills		Revenue Expenditure	24/08/2023 EXCELSIOR ACADEMY	8939720 revenue	1E201	ISB PVI Nurseries	8977.50
Children, Education and Skills		Revenue Expenditure	24/08/2023 EXCELSION ACADEMY	8939719 revenue	1E201 1E201	ISB PVI Nurseries	488.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 EXCELSION ACADEMY	8942706 revenue	1MM20	Residential Care MH	3571.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 EXECUTIVE CARE GROUP	8923991 revenue	1MM20	Residential Care MH	3571.04
Place		·	24/08/2023 EXPEDIENT TRAINING SERVICES LTD	8926504 revenue	1KEMC		380.00
	Transport	Revenue Expenditure			1KEMC	Highways	680.00
Place Place	Transport	Revenue Expenditure	24/08/2023 EXPEDIENT TRAINING SERVICES LTD 16/08/2023 EXPEDIENT TRAINING SERVICES LTD	8939201 revenue	1KEMC	Highways	675.00
	Transport	Revenue Expenditure		8926505 revenue		Highways	
Place	Transport	Revenue Expenditure	03/08/2023 EXPEDIENT TRAINING SERVICES LTD	8919630 revenue	1KEMC	Highways	2040.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8936457 revenue	1MK21	Castle Dene Resource Centre LD	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8938044 revenue	1MX01	Welford Resource Centre LD	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8938046 revenue	1MX01	Welford Resource Centre LD	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8938041 revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8938042 revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8938043 revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023 EXPERIENCE TRAINING LTD	8938045 revenue	1MX06	Community Reablement	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8913748 revenue	1KBAA	Building Contracts	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8909294 revenue	1KR01	Responsive Maintenance	364.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8909288 revenue	1KVEE	Electrical Stand Alone Works	555.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8909293 revenue	1KVEE	Electrical Stand Alone Works	1686.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8909296 revenue	1KVEE	Electrical Stand Alone Works	440.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8909301 revenue	1KVEE	Electrical Stand Alone Works	1119.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 EYRE & ELLISTON LTD T/A EGS	8909302 revenue	1KVEE	Electrical Stand Alone Works	2717.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 EYRE & ELLISTON LTD T/A EGS	8920818 revenue	1KVEE	Electrical Stand Alone Works	908.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920742 revenue	1KVEE	Electrical Stand Alone Works	318.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920745 revenue	1KVEE	Electrical Stand Alone Works	292.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920746 revenue	1KVEE	Electrical Stand Alone Works	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920747 revenue	1KVEE	Electrical Stand Alone Works	318.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920749 revenue	1KVEE	Electrical Stand Alone Works	724.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920751 revenue	1KVEE	Electrical Stand Alone Works	1853.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 EYRE & ELLISTON LTD T/A EGS	8920813 revenue	1KVEE	Electrical Stand Alone Works	554.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023 EYRE & ELLISTON LTD T/A EGS	8903674 revenue	1KR01	Responsive Maintenance	3849.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EYRE & ELLISTON LTD T/A EGS	8924396 revenue	1KVEE	Electrical Stand Alone Works	327.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EYRE & ELLISTON LTD T/A EGS	8924398 revenue	1KVEE	Electrical Stand Alone Works	581.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EYRE & ELLISTON LTD T/A EGS	8924406 revenue	1KVEE	Electrical Stand Alone Works	320.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EYRE & ELLISTON LTD T/A EGS	8924408 revenue	1KVEE	Electrical Stand Alone Works	3035.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EYRE & ELLISTON LTD T/A EGS	8925518 revenue	1KVEE	Electrical Stand Alone Works	295.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 EYRE & ELLISTON ETD T/A EGS	8926046 revenue	1KVEE	Electrical Stand Alone Works	863.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 EYRE & ELLISTON LTD T/A EGS	8924374 revenue	1KVEE	Electrical Stand Alone Works	460.56
Operations & Reg Services Operations & Reg Services		•	03/08/2023 EYRE & ELLISTON LTD T/A EGS		1KR01	Responsive Maintenance	331.25
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	03/08/2023 EYRE & ELLISTON LTD T/A EGS	8909281 revenue 8909286 revenue	1KVEE	Electrical Stand Alone Works	331.25 890.48
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	03/08/2023 EYRE & ELLISTON LTD T/A EGS	8909286 revenue 8925878 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	890.48 389.19
	·		03/08/2023 EYRE & ELLISTON LTD T/A EGS	8925878 revenue 8909280 revenue	1KVEE 1KVWC	Minor Works Contracts	389.19 436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8909280 revenue 8934979 revenue	1KVWC 1KVEE	Electrical Stand Alone Works	436.00 412.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 EYRE & ELLISTON LTD T/A EGS	8934979 revenue	TKAEE	Electrical Stand Alone Works	412.50

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 EYRE & ELLISTON LTD T/A EGS	8930056 revenue	1KVEE	Electrical Stand Alone Works	526.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 EYRE & ELLISTON LTD T/A EGS	8930059 revenue	1KVEE	Electrical Stand Alone Works	321.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 EYRE & ELLISTON LTD T/A EGS	8930060 revenue	1KVEE	Electrical Stand Alone Works	404.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 EYRE & ELLISTON LTD T/A EGS	8906226 revenue	1KR20	M&E Electrical	499.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 EYRE & ELLISTON LTD T/A EGS	8906225 revenue	1KVEE	Electrical Stand Alone Works	1162.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 EYRE & ELLISTON LTD T/A EGS	8906332 revenue	1KVEE	Electrical Stand Alone Works	374.78
Operations & Reg Services	Repairs & Construction Service	· ·	25/08/2023 EYRE & ELLISTON LTD T/A EGS	8924380 revenue	1KVEE	Electrical Stand Alone Works	342.28
		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 EYRE & ELLISTON LTD T/A EGS	8924382 revenue	1KVEE	Electrical Stand Alone Works	377.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 EYRE & ELLISTON LTD T/A EGS	8924385 revenue	1KVEE	Electrical Stand Alone Works	860.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 EYRE & ELLISTON LTD T/A EGS	8924386 revenue	1KVEE	Electrical Stand Alone Works	595.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 EYRE & ELLISTON LTD T/A EGS	8924388 revenue	1KVEE	Electrical Stand Alone Works	4220.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920755 revenue	1KR01	Responsive Maintenance	326.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920792 revenue	1KR01	Responsive Maintenance	408.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920754 revenue	1KVEE	Electrical Stand Alone Works	500.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920771 revenue	1KVEE	Electrical Stand Alone Works	436.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920772 revenue	1KVEE	Electrical Stand Alone Works	844.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920773 revenue	1KVEE	Electrical Stand Alone Works	376.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920776 revenue	1KVEE	Electrical Stand Alone Works	836.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920778 revenue	1KVEE	Electrical Stand Alone Works	2067.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920779 revenue	1KVEE	Electrical Stand Alone Works	406.94
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920781 revenue	1KVEE	Electrical Stand Alone Works	453.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920782 revenue	1KVEE	Electrical Stand Alone Works	689.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920785 revenue	1KVEE	Electrical Stand Alone Works	1278.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920793 revenue	1KVEE	Electrical Stand Alone Works	404.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920808 revenue	1KVEE	Electrical Stand Alone Works	261.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 EYRE & ELLISTON LTD T/A EGS	8920811 revenue	1KVEE	Electrical Stand Alone Works	544.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 EYRE & ELLISTON LTD T/A EGS	8920777 revenue	1KVEE	Electrical Stand Alone Works	628.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 EYRE & ELLISTON LTD T/A EGS	8920803 revenue	1KVEE	Electrical Stand Alone Works	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 EYRE & ELLISTON LTD T/A EGS	8920816 revenue	1KVEE	Electrical Stand Alone Works	271.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 EYRE & ELLISTON LTD T/A EGS	8920829 revenue	1KVEE	Electrical Stand Alone Works	308.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 EYRE & ELLISTON LTD T/A EGS	8906325 revenue	1KR20	M&E Electrical	2796.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 EYRE & ELLISTON LTD T/A EGS	8920814 revenue	1KVEE	Electrical Stand Alone Works	412.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 EYRE & ELLISTON LTD T/A EGS	8920826 revenue	1KVEE	Electrical Stand Alone Works	2949.79
ASC & Integrated Services	Adult Social Care	· ·	15/08/2023 FAIRBURN MEWS HELATH CARE		1MM10		13343.44
		Revenue Expenditure		8933568 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 FALMOUTH HOUSE	8942691 revenue	1MG20	Residential Care OP	5084.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 FALMOUTH HOUSE	8923973 revenue	1MG20	Residential Care OP	2298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 FALMOUTH HOUSE	8923974 revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 FARAH CHEMISTS LTD	8939495 revenue	1ML11	PH - Smoking & Tobacco	1285.43
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 FAWDON PARK PHARMACY	8939490 revenue	1ML11	PH - Smoking & Tobacco	988.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FENHAM PLAYGROUP LTD	8939823 revenue	1E201	ISB PVI Nurseries	22443.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FENHAM PLAYGROUP LTD	8939821 revenue	1E201	ISB PVI Nurseries	1269.45
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FENHAM PLAYGROUP LTD	8939822 revenue	1EEP5	2Yr Old Learning & Childcare	14187.60
Place	Fairer Housing Unit	Capital Expenditure	25/08/2023 FENHAM PROPERTIES	8940381 Capital	2N401	Capital General	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 FERGUSON LODGE	8933519 revenue	1MG20	Residential Care OP	61477.77
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/08/2023 FHS FOOD SAFETY LTD	8938035 revenue	1D500	Food Safety & Training	668.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 FINNING UK LTD	8927012 revenue	1KR05	District Heating	7717.64
Workforce & Inclusion	Health and Safety	Revenue Expenditure	21/08/2023 FIRE PROTECTION ASSOCIATION	8936466 revenue	1FP40	Health & Safety Team	1592.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 FIRE TECHNICAL SERVICES LTD	8891741 revenue	1KR20	M&E Electrical	300.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023 FIRST ADVANTAGE EUROPE	8927582 revenue	1MC21	Fostering Unit	1102.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023 FIRST ADVANTAGE EUROPE	8927582 revenue	1MF10	Adoption Payments	1102.11
Finance	Exchequer Services	Revenue Expenditure	25/08/2023 FIRST ADVANTAGE EUROPE	8936593 revenue	1CF00	Payroll	14389.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 FITZROY SUPPORT	8928160 revenue	1MK50	Supported Living LD	5735.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FIVE RIVERS CHILD CARE LTD	8932584 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FIVE RIVERS CHILD CARE LTD	8932525 revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2023 FLAG ENGINEERING SERVICES	8868756 revenue	1CP17	Digital Printing	695.00
			04/08/2023 FLEET (LINE MARKERS) LTD		1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure		8925208 revenue			
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 FLEET (LINE MARKERS) LTD	8895511 revenue	1KEHA	Arbor Team	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 FLEET FACTORS LTD	8917577 revenue	3KES1	City Transport Stock	693.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 FLEET FACTORS LTD	8917578 revenue	3KES1	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 FLEET FACTORS LTD	8916478 revenue	3KES1	City Transport Stock	294.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 FLEET FACTORS LTD	8925912 revenue	3KES1	City Transport Stock	343.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 FLEET FACTORS LTD	8926766 revenue	3KES1	City Transport Stock	335.00
Operations & Regulatory Services	Local Services	Revenue Expenditure	16/08/2023 FLEET FACTORS ETD	8898490 revenue	1KE41	Domestic Refuse Collection	507.50
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 FLEMING COURT	8933560 revenue	1MG20	Residential Care OP	13240.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8937881 revenue	1MH50	Home Care PD	12301.12

ASC & Integrated Services	Adult Social Care	Revenue Income	22/08/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8937881 revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2023 FLOWBIRD SMART CITY UK LTD	8921070 revenue	1V204	Car Parking Infrastructure	64427.40
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023 FLOWBIRD SMART CITY UK LTD	8920739 revenue	1V204	Car Parking Infrastructure	725.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023 FLOWBIRD SMART CITY UK LTD	8923797 revenue	1V204	Car Parking Infrastructure	4346.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2023 FM STEELSTOCK LTD	8940376 revenue	1KE23	Sandhills	257.20
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8938103 revenue	1E31B	PFI Full Services	742.50
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8924342 revenue	1E31B	PFI Full Services	550.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8924343 revenue	1E31B	PFI Full Services	330.00
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8928472 revenue	1E31B	PFI Full Services	562853.66
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8921098 revenue	1E31B	PFI Full Services	754.69
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8921099 revenue	1E31B	PFI Full Services	299.25
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8938099 revenue	1E31B	PFI Full Services	996.24
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8938100 revenue	1E31B	PFI Full Services	3277.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8925307 revenue	1EEG4	C&FN Inner West	540.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8925308 revenue	1EA15	Newcastle City Learning Main	1794.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8925309 revenue	1EA15	Newcastle City Learning Main	3588.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8939867 revenue	1E201	ISB PVI Nurseries	12718.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8939905 revenue	1E201	ISB PVI Nurseries	8229.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8939865 revenue	1E201	ISB PVI Nurseries	976.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8939903 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8939866 revenue	1EEP5	2Yr Old Learning & Childcare	12414.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8939904 revenue	1EEP5	2Yr Old Learning & Childcare	12414.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8926967 revenue	1EEP5	2Yr Old Learning & Childcare	337.80
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023 FORD AND SLATER BIRTLEY	8921753 revenue	3KES1	City Transport Stock	615.50
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 FORD AND SLATER BIRTLEY	8912034 revenue	3KES1	City Transport Stock	999.59
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 FORD AND SLATER BIRTLEY	8912485 revenue	3KES1	City Transport Stock	269.82
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 FORD AND SLATER BIRTLEY	8916477 revenue	3KES1	City Transport Stock	320.72
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 FORD AND SLATER BIRTLEY	8917005 revenue	3KES1	City Transport Stock	254.97
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 FORD AND SLATER BIRTLEY	8917006 revenue	3KES1	City Transport Stock	332.68
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 FORD AND SLATER BIRTLEY	8917567 revenue	3KES1	City Transport Stock	600.29
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023 FORD AND SLATER BIRTLEY	8907723 revenue	3KES1	City Transport Stock	445.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023 FORD AND SLATER BIRTLEY	8907724 revenue	3KES1	City Transport Stock	664.95
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 FORD AND SLATER BIRTLEY	8925901 revenue	3KES1	City Transport Stock	1069.74
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023 FORD AND SLATER BIRTLEY	8921013 revenue	3KES1	City Transport Stock	254.83
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2023 FORD AND SLATER BIRTLEY	8921002 revenue	3KES1	City Transport Stock	362.76
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2023 FORD AND SLATER BIRTLEY	8932812 revenue	3KES1	City Transport Stock	467.37
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 FORD MOTOR COMPANY	8920992 revenue	3KES1	City Transport Stock	676.46
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 FORD MOTOR COMPANY	8916465 revenue	3KES1	City Transport Stock	655.31
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023 FORD MOTOR COMPANY	8907732 revenue	3KES1	City Transport Stock	292.56
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 FORD MOTOR COMPANY	8925905 revenue	3KES1	City Transport Stock	363.78
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 FORD MOTOR COMPANY	8926758 revenue	3KES1	City Transport Stock	266.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023 FORD MOTOR COMPANY	8921750 revenue	3KES1	City Transport Stock	286.92
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023 FORD MOTOR COMPANY	8936521 revenue	3KES1	City Transport Stock	268.64
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 FORENSIC PATHOLOGY LTD	8919645 revenue	1FA51	Coroner	1500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 FORENSIC PATHOLOGY LTD	8919640 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2023 FORENSIC PATHOLOGY LTD	8925880 revenue	1FA51	Coroner	3500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2023 FORENSIC PATHOLOGY LTD	8925972 revenue	1FA51	Coroner	550.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2023 FORENSIC PATHOLOGY LTD	8925973 revenue	1FA51	Coroner	1900.00
Operations & Reg Services	Legal Services	Revenue Expenditure	18/08/2023 FORENSIC PATHOLOGY LTD	8935497 revenue	1FA51	Coroner	1050.00
Operations & Reg Services	Legal Services	Revenue Expenditure	21/08/2023 FORENSIC PATHOLOGY LTD	8935484 revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 FORENSIC TESTING SERVICE LTD	8936452 revenue	1MD68	Legal Fees Care	371.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023 FORENSIC TESTING SERVICE LTD	8927568 revenue	1MD68	Legal Fees Care	1026.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023 FORENSIC TESTING SERVICE LTD	8938938 revenue	1MD68	Legal Fees Care	446.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 FORENSIC TESTING SERVICE LTD	8936453 revenue	1MD68	Legal Fees Care	279.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 FORENSIC TESTING SERVICE LTD	8936461 revenue	1MD68	Legal Fees Care	452.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 FORENSIC TESTING SERVICE LTD	8930162 revenue	1MD68	Legal Fees Care	251.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936444 revenue	1MD68	Legal Fees Care	1201.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936445 revenue	1MD68	Legal Fees Care	1201.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936446 revenue	1MD68	Legal Fees Care	1201.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936447 revenue	1MD68	Legal Fees Care	546.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936448 revenue	1MD68	Legal Fees Care	473.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936449 revenue	1MD68	Legal Fees Care	631.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936450 revenue	1MD68	Legal Fees Care	309.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 FORENSIC TESTING SERVICE LTD	8936451 revenue	1MD68	Legal Fees Care	289.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 FORESIGHT RESIDENTIAL LTD	8942689 revenue	1MH20	Residential Care PD	5295.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 FORESIGHT RESIDENTIAL LTD	8923971 revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 FORESIGHT RESIDENTIAL LTD	8942689 revenue	1MH20	Residential Care PD	-495.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 FORESIGHT RESIDENTIAL LTD	8923971 revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARE SOLUTIONS	8835876 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARE SOLUTIONS	8854736 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARE SOLUTIONS	8873625 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARE SOLUTIONS	8893705 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARE SOLUTIONS	8914834 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARE SOLUTIONS	8932524 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTER CARES LTD	8932526 revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 FOSTERING PEOPLE LTD	8932528 revenue	1MC22	IND Sector Foster Carer Costs	2696.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023 G & B CIVIL ENGINEERING LTD	8933730 Capital	2HE01	Capital Citywide	58745.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2023 G & B CIVIL ENGINEERING LTD	8933729 Capital	2HE01	Capital Citywide	29850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 G & B CIVIL ENGINEERING LTD	8926889 revenue	1KBRM	Sub Contractors R & M	7787.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 G & B CIVIL ENGINEERING LTD	8939467 revenue	1KVWC	Minor Works Contracts	3880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 G & B CIVIL ENGINEERING LTD	8918324 revenue	1KVWC	Minor Works Contracts	2560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 G & B CIVIL ENGINEERING LTD	8925184 revenue	1KR12	DDA	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 G & B CIVIL ENGINEERING LTD	8936643 revenue	1KR12	DDA	2450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 G & B CIVIL ENGINEERING LTD	8920620 revenue	1KVWC	Minor Works Contracts	3352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 G & B CIVIL ENGINEERING LTD	8924232 revenue	1KVWC	Minor Works Contracts	11270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 G & B CIVIL ENGINEERING LTD	8936637 revenue	1KVWC	Minor Works Contracts	934.00
Operations & Reg Services	Repairs & Construction Service		09/08/2023 G & B CIVIL ENGINEERING LTD	8927378 revenue	1KVWC	Minor Works Contracts	22491.73
		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 G & B CIVIL ENGINEERING LTD	8934908 revenue	1KVWC	Minor Works Contracts	25741.17
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2023 G.M.S.	8930352 revenue	1DR53	Percy Street Temp Shops	720.00
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023 GALTEC SOLUTIONS	8933689 revenue	1CN00	Mobile Telecommunications	1006.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 GALTEC SOLUTIONS	8933689 revenue	1V205	Car Parking Management	7551.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 GAP	8912782 revenue	1KVWC	Minor Works Contracts	443.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 GARDEN LODGE	8933524 revenue	1MG20	Residential Care OP	109673.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 GARDEN LODGE	8933524 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 GARVALD HOME FARM	8942763 revenue	1MK20	Residential Care LD	4185.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 GARVALD HOME FARM	8924051 revenue	1MK20	Residential Care LD	3104.00
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2023 GAS DIRECT LIMITED	8937780 revenue	1KB41	Central Stores	10.80
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2023 GAS DIRECT LIMITED	8932710 revenue	1KENB	Fleet Workshops OH	314.20
Place	Transport	Revenue Expenditure	24/08/2023 GAS DIRECT LIMITED	8937780 revenue	1KELA	Traffic Sig General O/H	25.65
Place	Transport	Revenue Expenditure	24/08/2023 GAS DIRECT LIMITED	8937780 revenue	1KEMC	Highways	89.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 GATESHEAD CENTRAL TAXIS	8935025 revenue	1MD62	Support to CIC	1620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 GATESHEAD CENTRAL TAXIS	8935021 revenue	1MD62	Support to CIC	1620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 GATESHEAD CENTRAL TAXIS	8935026 revenue	1MD62	Support to CIC	2160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 GATESHEAD CENTRAL TAXIS	8935027 revenue	1MD62	Support to CIC	1080.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 GATESHEAD CENTRAL TAXIS	8932616 revenue	1E212	Transport Special	23561.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 GATESHEAD COUNCIL TAX	8940690 revenue	1MF01	CIC & Care Leaver Team	511.81
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 GB LUBRICANTS	8927630 revenue	3KES1	City Transport Stock	578.10
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 GB LUBRICANTS	8927631 revenue	3KES1	City Transport Stock	3635.26
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 GBM PRODUCTS	8934345 revenue	1KEAR	Street Services Management	276.00
Place	Transport	Revenue Expenditure	10/08/2023 GBM PRODUCTS	8912173 revenue	1KEMC	Highways	2130.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2023 GED LAING PERSONAL SAFETY TRAINING	8930566 revenue	1D525	Liquor Licensing	6859.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 GEORDIE INK	8926513 revenue	1EJ17	Publications	360.00
HRA Expenditure	Special Services	Revenue Expenditure	25/08/2023 GG GLASS & GLAZING LTD	8940999 revenue	1HP01	Comm. Centres - Citywide	722.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 GILLIAN APPLEBY	8939799 revenue	1E201	ISB PVI Nurseries	1496.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 GILLS OF BYKER	8930656 revenue	1KE21	Brunswick Recycling Centre	289.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 GILLS OF BYKER	8930625 revenue	1KVWC	Minor Works Contracts	270.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 GILLS OF BYKER	8932539 revenue	1KR01	Responsive Maintenance	3596.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 GILLS OF BYKER	8922165 revenue	1KR01	Responsive Maintenance	330.89
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/08/2023 GLEEDS MANAGEMENT SERVICES LIMITED	8932028 Capital	2FT14	Property Services	1585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 GLEEDS INANAGEINENT SERVICES LINITED	8942781 revenue	1MM20	Residential Care MH	7960.00
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ASC & Integrated Services Children, Education and Skills	Adult Social Care Education Schools/DSG	Revenue Expenditure Revenue Expenditure	01/08/2023 GLYNN LIVING 24/08/2023 GO FAR PLAYGROUP	8924067 revenue 8939832 revenue	1MM20 1E201	Residential Care MH ISB PVI Nurseries	7960.00 14214.38
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 GO FAR PLAYGROUP	8939831 revenue	1EEP5	2Yr Old Learning & Children	7980.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 GO FAR PLAYGROUP	8926966 revenue	1EEP5	2Yr Old Learning & Childcare	422.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 GOLDIELEA CARE HOME	8933577 revenue	1MG20	Residential Care OP	3328.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 GOSFORTH CHILDMINDING SERVICES	8939826 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Education	Revenue Income	18/08/2023 GOSFORTH JUNIOR HIGH ACADEMY	8917820 revenue	1E31H	BSF Phase 2	488.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 GOUGH SQUARE CHAMBERS	8939314 revenue	1RB48	Other Corporate Items	10150.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 GOUGH SQUARE CHAMBERS	8939315 revenue	1RB48	Other Corporate Items	3593.33
Operations&Regulatory Services	ICT	Capital Expenditure	31/08/2023 GPS INSTALLATIONS LTD	8866344 Capital	2CITC	IT Services	4700.00

0	ICT	Control Formation	02/02/2022 CDC INCTALL ATIONS LTD	0022026 61-1	2CITC	TT Constitution	2590.00
Operations&Regulatory Services Public Health Service	Public Health	Capital Expenditure Revenue Expenditure	02/08/2023 GPS INSTALLATIONS LTD 02/08/2023 GRAINGER DELIVERY	8923826 Capital 8925341 revenue	1MP37	IT Services Winter Wellbeing Support	2590.00 1833.85
Place	Transport	Revenue Expenditure	17/08/2023 GRAITEC LTD	8930426 revenue	1KTC1	Highway Design	14425.00
Children, Education and Skills	•		07/08/2023 GRAND HOTEL GOSFORTH PARK	8927351 revenue	1E220	School Effectiveness	433.13
Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure Revenue Expenditure	17/08/2023 GRAND HOTEL GOSFORTH PARK	8932726 revenue	1E220 1E239	SEND Outreach	1833.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2023 GRANGE DAY CENTRE	8938919 revenue	1MG60	Day Care OP	2806.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2023 GRANGE DAY CENTRE	8938925 revenue	1MG60	Day Care OP	2806.65
•			08/08/2023 GRANGE DAY CENTRE		1MHDF	•	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8927927 revenue		ASC Discharge Fund	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 GRANT WESTFIELD LTD	8924237 revenue	1KVWC	Minor Works Contracts	489.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 GRANT WESTFIELD LTD	8924235 revenue	1KVWC	Minor Works Contracts	1534.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 GRANT WESTFIELD LTD	8924251 revenue	1KVWC	Minor Works Contracts	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 GREAT NORTH CARE HOME	8928074 revenue	1MG50	Home Care OP	3771.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 GREAT NORTH CARE HOME	8928074 revenue	1MH50	Home Care PD	3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 GREAT NORTH CARE HOME	8928074 revenue	1MK50	Supported Living LD	14322.60
Place	Economic Development	Revenue Expenditure	10/08/2023 GREEN STREET PIONEERS LTD	8915321 revenue	1FN33	Place Innovation Programme	19970.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 GREEN TREE NURSERY	8939974 revenue	1E201	ISB PVI Nurseries	7481.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 GREEN TREE NURSERY	8939973 revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 GREENS SCAFFOLDING SERVICES LTD	8935768 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	3187.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 GREENS SCAFFOLDING SERVICES LTD	8935769 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 GREENS SCAFFOLDING SERVICES LTD	8918022 revenue	1KR01	Responsive Maintenance	576.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 GREENS SCAFFOLDING SERVICES LTD	8927033 revenue	1KR01	Responsive Maintenance	468.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023 GREENS SCAFFOLDING SERVICES LTD	8927606 revenue	1KR01	Responsive Maintenance	319.00
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2023 GREENS SCAFFOLDING SERVICES LTD	8924245 revenue	1DQ99	S&M Management	1976.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023 GREEN-TECH	8924244 revenue	1KE27	Bereavement Services Overhead	832.30
Place	Transport	Revenue Expenditure	01/08/2023 GREENWICH LEISURE LIMITED	8924239 revenue	1KEMC	Highways	728.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 GROUNDWORK SERVICES (DURHAM) LTD	8935694 revenue	1KVWC	Minor Works Contracts	26156.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 GT CLEANING MACHINES LTD	8926608 revenue	1MW04	Foodworks Training	417.74
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 GUSTHARTS	8895496 revenue	1KW34	Investment in Neighbourhoods	1636.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/08/2023 H D PLATER	8925222 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023 H D PLATER	8940704 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023 H MALONE & SONS LTD	8928204 Capital	2HE01	Capital Citywide	105404.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2023 H MALONE & SONS LTD	8937787 Capital	2HE01	Capital Citywide	71134.59
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2023 H MALONE & SONS LTD	8935052 revenue	1VH07	Byker Trust Heating Costs	3394.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HADRIAN HEALTHCARE GROUP	8942696 revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HADRIAN HEALTHCARE GROUP	8942696 revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HADRIAN HEALTHCARE GROUP	8923981 revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HADRIAN HEALTHCARE GROUP	8923981 revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HADRIAN HEALTHCARE GROUP	8942696 revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HADRIAN HEALTHCARE GROUP	8942696 revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HADRIAN HEALTHCARE GROUP	8923981 revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HADRIAN HEALTHCARE GROUP	8923981 revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HADRIAN HOUSE WALLSEND	8933551 revenue	1MG10	Nursing Care OP	13704.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HADRIAN HOUSE WALLSEND	8933551 revenue	1MG20	Residential Care OP	14056.98
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 HADRIAN HOUSE WALLSEND	8933551 revenue	1MG10	Nursing Care OP	-1453.25
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 HADRIAN HOUSE WALLSEND	8933551 revenue	1MG20	Residential Care OP	-1751.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 HAKO MACHINES LTD	8912513 revenue	3KES1	City Transport Stock	488.92
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023 HAKO MACHINES LTD	8912511 revenue	3KES1	City Transport Stock	704.13
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2023 HAKO MACHINES LTD	8941920 revenue	3KES1	City Transport Stock	685.07
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023 HAKO MACHINES LTD	8912510 revenue	3KES1	City Transport Stock	483.45
Place	Fairer Housing Unit	Capital Expenditure	04/08/2023 HANDICARE	8925329 Capital	2N101	Capital Grants	4480.00
Place	Fairer Housing Unit	Capital Expenditure	23/08/2023 HANDICARE	8938932 Capital	2N101	Capital Grants	1970.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8942490 revenue	1KFW3	Gosforth East Middle	254.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8937806 revenue	1KFW3	Gosforth East Middle	302.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8937803 revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912113 revenue	1KFP6	Walbottle Campus	567.30
Operations & Reg Services	Facilities Serv and Civic Mgmt		31/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8943475 revenue	1KFN7	Gosforth Junior High Academy	323.40
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	31/08/2023 HANDMADE SPECIALITY PRODUCTS LTD 31/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8943475 revenue 8943474 revenue	1KFN7 1KFR1	Kenton School Academy	452.76
	•	·	02/08/2023 HANDMADE SPECIALITY PRODUCTS LTD		1KFG2	Kenton School Academy Kenton Bar Primary	452.76 970.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	·	8912116 revenue	1KFG2 1KFW3	· ·	970.20 254.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912115 revenue		Gosforth East Middle	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912114 revenue	1KFW6	Jesmond Park School	485.10
Place	Economic Development	Revenue Expenditure	24/08/2023 HANLON COMPUTER SYSTEMS LTD	8939332 revenue	1GD81	Newcastle Futures	358.74
Place	Transport	Capital Expenditure	03/08/2023 HARDSCAPE PRODUCTS LTD	8880830 Capital	2CAPI	Capital Investment	14501.72
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 HARPER SIGNS LTD	8923907 revenue	1DR03	Grainger Market	501.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 HARRISON & SON LTD	8904992 revenue	1KR01	Responsive Maintenance	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 HARRISON & SON LTD	8860449 revenue	1KVEE	Electrical Stand Alone Works	332.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 HARRISON & SON LTD	8928187 revenue	1KVEE	Electrical Stand Alone Works	1660.00
Place	Transport	Capital Expenditure	15/08/2023 HARRISON CLARK RICKERBYS	8931302 Capital	2CAPI	Capital Investment	700.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 HARTLEPOOL BOROUGH COUNCIL	8942623 revenue	1D560	Resilience Planning	680.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 HARTLEPOOL BOROUGH COUNCIL	8942887 revenue	1D560	Resilience Planning	336.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 HATHAWAYS	8942645 revenue	1E212	Transport Special	6567.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8931339 revenue	1KVWC	Minor Works Contracts	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8930942 revenue	1KVWC	Minor Works Contracts	376.42
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service		18/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8916667 revenue	1KVWC	Minor Works Contracts	681.20
, ,	•	Revenue Expenditure	03/08/2023 HATTON TRAFFIC MANAGEMENT LTD		1V006	Bus Service Provision	425.00
Place	Transport	Revenue Expenditure		8905069 revenue			
Place	Transport	Revenue Expenditure	03/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8926043 revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	03/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8926068 revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	03/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8926069 revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	03/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8926070 revenue	1V006	Bus Service Provision	15920.50
Place	Transport	Revenue Expenditure	03/08/2023 HATTON TRAFFIC MANAGEMENT LTD	8926079 revenue	1V006	Bus Service Provision	10017.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 HAWDON CONTRACT SERVICES LTD	8927981 revenue	1VH22	Temporary Accommodation Prem	377.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 HAWDON CONTRACT SERVICES LTD	8930437 revenue	1VH22	Temporary Accommodation Prem	5702.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2023 HB CLARK & CO (SUCCESSORS)LTD	8931577 revenue	1KF07	Banqueting Suite	871.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HC ONE	8933587 revenue	1MG10	Nursing Care OP	33620.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HC ONE	8933587 revenue	1MG20	Residential Care OP	33775.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HC ONE	8933587 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HC ONE	8933587 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HC ONE LTD	8942707 revenue	1MG20	Residential Care OP	9662.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HC ONE LTD	8923992 revenue	1MG20	Residential Care OP	12024.33
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HC ONE LTD	8942707 revenue	1MG20	Residential Care OP	-697.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HC ONE LTD	8923992 revenue	1MG20	Residential Care OP	-697.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 HCL SAFETY LTD	8924256 revenue	1KR58	Specialist Repairs & Mntce Wks	454.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 HEADWAY ARTS	8937952 revenue	1MK60	Ind Day Care LD	463.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 HEADWAY ARTS	8928105 revenue	1MK60	Ind Day Care LD	463.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 HEADWAY ARTS	8928106 revenue	1MK60	Ind Day Care LD	412.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 HEALTH AND SAFETY TRAINING LTD	8926609 revenue	1VH33	Homes for Ukraine Scheme	720.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/08/2023 HEALTH ASSURED LTD	8924257 revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2023 HEALTH DIAGNOSTICS LTD	8929075 revenue	1ML03	PH - NHS Health Checks	1251.30
Public Health Service	Public Health	Revenue Expenditure	16/08/2023 HEALTH DIAGNOSTICS LTD	8929076 revenue	1ML03	PH - NHS Health Checks	334.50
Public Health Service	Public Health	Revenue Expenditure	16/08/2023 HEALTH DIAGNOSTICS LTD	8929078 revenue	1ML03	PH - NHS Health Checks	460.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2023 HEALTH DIAGNOSTICS LTD	8929124 revenue	1ML03	PH - NHS Health Checks	613.90
Public Health Service	Public Health	Revenue Expenditure	01/08/2023 HEALTH DIAGNOSTICS LTD	8924259 revenue	1ML03	PH - NHS Health Checks	2750.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023 HEALTH DIAGNOSTICS LTD	8929074 revenue	1ML03	PH - NHS Health Checks	534.50
			24/08/2023 HEALTH WORKS NEWCASTLE		1E201		1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure		8939982 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 HEALTH WORKS NEWCASTLE	8939981 revenue	1EEP5	2Yr Old Learning & Childcare	15074.33
Public Health Service	Public Health	Revenue Expenditure	02/08/2023 HEALTH WORKS NEWCASTLE	8924246 revenue	1ML03	PH - NHS Health Checks	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HEATHERFIELD	8942695 revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HEATHERFIELD	8942695 revenue	1MH10	Nursing Care PD	-24381.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HEATHERFIELD	8942695 revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HEATHERFIELD	8942695 revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HEATHERFIELD	8942695 revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923980 revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923980 revenue	1MH10	Nursing Care PD	4293.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923980 revenue	1MH20	Residential Care PD	17951.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923980 revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923980 revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923979 revenue	1MG10	Nursing Care OP	7946.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923979 revenue	1MG20	Residential Care OP	7697.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923979 revenue	1MM10	Nursing Care MH	13877.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HEATHERFIELD	8923979 revenue	1MM20	Residential Care MH	3468.06
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HEATHERFIELD	8942695 revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HEATHERFIELD	8942695 revenue	1MH10	Nursing Care PD	1852.85
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HEATHERFIELD	8942695 revenue	1MM10	Nursing Care MH	-523.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HEATHERFIELD	8923980 revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HEATHERFIELD	8923980 revenue	1MH10	Nursing Care PD	-333.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HEATHERFIELD	8923980 revenue	1MM10	Nursing Care MH	-523.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HEATHERFIELD	8923979 revenue	1MG10	Nursing Care OP	-5052.58
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		01/08/2023 HEATHERFIELD 01/08/2023 HEATHERFIELD	8923979 revenue 8923979 revenue	1MG10 1MG20	Residential Care OP	-3841.67
ū	Adult Social Care Adult Social Care	Revenue Income Revenue Income	01/08/2023 HEATHERFIELD 01/08/2023 HEATHERFIELD	8923979 revenue 8923979 revenue	1MG20 1MM10		-3841.67 -2190.52
ASC & Integrated Services						Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HEATHERFIELD	8923979 revenue	1MM20 1EA04	Residential Care MH	2190.52 1139.50
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023 HEATON COMMUNITY CENTRE	8927429 revenue	1EAU4	Heaton ASB	1139.50

Children, Education and Skills	Education	Revenue Expenditure	18/08/2023 HEATON COMMUNITY CENTRE	8935556 revenue	1EA04	Heaton ASB	735.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 HEATON COMMUNITY CENTRE	8940008 revenue	1E201	ISB PVI Nurseries	3990.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 HEATON COMMUNITY CENTRE	8940007 revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 HEATON HALL CHILDRENS HALL	8934329 revenue	1MC16	Heaton Hall Road	797.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 HEATON HALL CHILDRENS HALL	8932142 revenue	1MC02	Ind Sector Placements	107.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 HEATON HALL CHILDRENS HALL	8932142 revenue	1MC16	Heaton Hall Road	1060.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 HEATON HALL CHILDRENS HALL	8932142 revenue	1MC15	Clapham Avenue	887.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 HEATON HALL CHILDRENS HALL	8925157 revenue	1MC02	Ind Sector Placements	235.00
Children, Education and Skills			02/08/2023 HEATON HALL CHILDRENS HALL	8925157 revenue	1MC16	Heaton Hall Road	471.01
	Children's Social Care	Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 HEATON HALL CHILDRENS HALL	8925157 revenue	1MC15	Clapham Avenue	27.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 HEATON HALL CHILDRENS HALL	8935603 revenue	1MC02	Ind Sector Placements	68.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 HEATON HALL CHILDRENS HALL	8935603 revenue	1MC16	Heaton Hall Road	1163.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 HEATON NURSERY SCHOOL	8940689 revenue	1MD67	S17 Children in Need	519.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 HEATON NURSERY SCHOOL	8940045 revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 HEATON NURSERY SCHOOL	8940041 revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 HEATON NURSERY SCHOOL	8940044 revenue	1EEP5	2Yr Old Learning & Childcare	9753.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 HEATON NURSERY SCHOOL	8926976 revenue	1E201	ISB PVI Nurseries	356.23
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 HEIGHT FOR HIRE LTD	8914990 revenue	1KESY	External Hires	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 HEWITTS	8924264 revenue	1KVWC	Minor Works Contracts	16318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 HF TRUST LIMITED	8928159 revenue	1MK50	Supported Living LD	12027.04
•					1MK50		-1657.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 HF TRUST LIMITED	8928159 revenue		Supported Living LD	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 HIGH LEVEL CONTRACTS	8921138 revenue	1KVWC	Minor Works Contracts	22032.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 HIGH LEVEL CONTRACTS	8921672 revenue	1KVWC	Minor Works Contracts	1715.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 HIGH LEVEL CONTRACTS	8924266 revenue	1KVWC	Minor Works Contracts	1018.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 HIGH LEVEL CONTRACTS	8901562 revenue	1KVWC	Minor Works Contracts	3120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 HIGH LEVEL CONTRACTS	8904867 revenue	1KVWC	Minor Works Contracts	3180.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 HIGH LEVEL CONTRACTS	8921434 revenue	1KVWC	Minor Works Contracts	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 HIGH LEVEL CONTRACTS	8921437 revenue	1KVWC	Minor Works Contracts	1910.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 HIGH LEVEL CONTRACTS	8904866 revenue	1KVWC	Minor Works Contracts	22395.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HIGHVIEW HOUSE CARE HOME	8942732 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HIGHVIEW HOUSE CARE HOME	8924018 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	02/08/2023 HILL & SMITH INFRASTRUCTURE LTD	8923674 revenue	1KEMC		7899.95
	•					Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HILLCREST CARE HOME	8933567 revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 HILLCREST CARE HOME	8933567 revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 HILLTOP LODGE	8933569 revenue	1MG10	Nursing Care OP	4037.71
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 HILLTOP LODGE	8933569 revenue	1MG10	Nursing Care OP	-1544.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 HM PRISON & PROBATION SERVICE	8942862 revenue	1ME01	Secure Accom (YJ)	9840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 HM PRISON & PROBATION SERVICE	8937796 revenue	1ME01	Secure Accom (YJ)	984.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 HM PRISON & PROBATION SERVICE	8937798 revenue	1ME01	Secure Accom (YJ)	984.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 HM PRISON & PROBATION SERVICE	8937799 revenue	1ME01	Secure Accom (YJ)	984.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 HM PRISON & PROBATION SERVICE	8937800 revenue	1ME01	Secure Accom (YJ)	2502.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 HODGSON SAYERS LTD	8930316 revenue	1KR01	Responsive Maintenance	13821.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 HODGSON SAYERS LTD	8932505 revenue	1KVWC	Minor Works Contracts	34752.30
Public Health Service	Public Health	•	09/08/2023 HOLLY STERLING	8923908 revenue	1KLM3		870.00
		Revenue Expenditure				Holiday Activities & Food Prog	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HOMES TOGETHER LTD	8942773 revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 HOMES TOGETHER LTD	8924061 revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 HOMES TOGETHER LTD	8928078 revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 HOMES TOGETHER LTD	8937985 revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HOMES TOGETHER LTD	8942773 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 HOMES TOGETHER LTD	8924061 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 HOUSING AND CARE 21	8928110 revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 HOUSING AND CARE 21	8937983 revenue	1MG50	Home Care OP	607.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 HOWDENS JOINERY	8847750 revenue	1KR01	Responsive Maintenance	570.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 HOWDENS JOINERY	8913986 revenue	1KR01	Responsive Maintenance	1435.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 HOWDENS JOINERY	8913990 revenue	1KR01	Responsive Maintenance	1416.68
,					1KR01	•	1166.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 HOWDENS JOINERY	8918299 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 HOWDENS JOINERY	8918295 revenue	1KR01	Responsive Maintenance	1238.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 HOWDENS JOINERY	8913983 revenue	1KR01	Responsive Maintenance	1336.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 HOWDENS JOINERY	8913984 revenue	1KR01	Responsive Maintenance	1306.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 HOWDENS JOINERY	8913989 revenue	1KR01	Responsive Maintenance	1080.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 HOWDENS JOINERY	8896915 revenue	1KR01	Responsive Maintenance	1155.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 HOWDENS JOINERY	8940631 revenue	1KR01	Responsive Maintenance	269.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 HOWDENS JOINERY	8918297 revenue	1KR01	Responsive Maintenance	950.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 HOWDENS JOINERY	8918298 revenue	1KVWC	Minor Works Contracts	1108.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 HOWDENS JOINERY	8856709 revenue	1KR01	Responsive Maintenance	1015.76
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 HOWDENS JOINERY	8913992 revenue	1KR01	Responsive Maintenance	1439.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 HOWDENS JOINERY	8937840 revenue	1KR01	Responsive Maintenance	932.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 HOWDENS JOINERY	8937848 revenue	1KR01	Responsive Maintenance	790.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 HOWDENS JOINERY	8889468 revenue	1KR1E	Response East	520.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HOWDON CARE CENTRE	8942735 revenue	1MG10	Nursing Care OP	11729.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 HOWDON CARE CENTRE	8924021 revenue	1MG10	Nursing Care OP	5015.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HOWDON CARE CENTRE	8942735 revenue	1MG10	Nursing Care OP	-978.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 HOWDON CARE CENTRE	8924021 revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 HSL COMPLIANCE LTD	8920674 revenue	1KR56	Communal Area & Cyclical Mntce	1616.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023 HUMLY NORTH EAST LIMITED	8931141 revenue	1E464	Castle Nursery Shieldfield	328.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023 HUMLY NORTH EAST LIMITED	8931143 revenue	1E464	Castle Nursery Shieldfield	358.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8933814 revenue	1KR01	Responsive Maintenance	295.00
Place	Economic Development	Revenue Expenditure	04/08/2023 IBISWORLD LTD	8926994 revenue	1FN38	Localised Provision Project	17000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023 IBS SECURITY SOLUTIONS	8935744 revenue	1E46H	Castle Nursery Montagu	277.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 ICI CONTRACT DIRECT	8926955 revenue	1KR51	Decoration Allowances	12284.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 ID RESIDENTIAL LTD	8932592 revenue	1MC02	Ind Sector Placements	15400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 IDEAL BOILERS LTD	8920676 revenue	1KR21	M&E Gas Servicing	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 IDEAL BOILERS LTD	8925386 revenue	1KR21	M&E Gas Servicing	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 IDEAL FOSTERING	8932529 revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	ICT	Revenue Expenditure	11/08/2023 IDOX SOFTWARE LTD	8931791 revenue	1EJ10	Digital Newcastle	590.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 IFZW MAINTENANCE LTD	8920677 revenue	1KE27	Bereavement Services Overhead	631.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2023 IFZW MAINTENANCE LTD	8920679 revenue	1KE27	Bereavement Services Overhead	540.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937988 revenue	1MG50	Home Care OP	982.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937986 revenue	1MG50	Home Care OP	431.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937987 revenue	1MG50	Home Care OP	324.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937990 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937990 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937991 revenue	1MG50	Home Care OP	516.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937991 revenue	1MG60	Day Care OP	36.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937992 revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937993 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937993 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937994 revenue	1MG50	Home Care OP	447.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937994 revenue	1MG60	Day Care OP	31.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937996 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937996 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937997 revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937998 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937998 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937989 revenue	1MM50	Home Care MH	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937995 revenue	1MM50	Home Care MH	1530.00
•			11/08/2023 IMPACT SOUVENIRS	8931810 revenue	1EJ20		427.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD		1V101	City Library and Hub	
Operations & Reg Services	Parking	Revenue Expenditure	t t	8942653 revenue	1V101 1V204	Bus Lane Enforcement	553.65 5079.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8925351 revenue		Car Parking Infrastructure	
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8925352 revenue	1V204	Car Parking Infrastructure	23705.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8925353 revenue	1V205	Car Parking Management	730.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INNOVATIONS-THE JUNCTION	8938001 revenue	1MM60	Day Care MH	907.60
Operations&Regulatory Services	ICT	Capital Expenditure	21/08/2023 INSIGHT DIRECT (UK) LTD	8935705 Capital	2CITC	IT Services	1239.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 INSPIRED SUPPORT LTD	8926717 revenue	1MK60	Ind Day Care LD	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937961 revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937962 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937963 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937964 revenue	1MK60	Ind Day Care LD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937965 revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937966 revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937967 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937970 revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937971 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937972 revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937973 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937974 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 INSPIRED SUPPORT LTD	8937975 revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 INTEGRATED UTILITY SERVICES	8926146 revenue	1KR05	District Heating	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 INTEGRATED UTILITY SERVICES	8926172 revenue	1KR05	District Heating	339.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2023 INTEGRATED WATER SERVICES	8924278 revenue	1KL84	Out of Scope Open Space	251.92
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Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023 INTEGRATED WATER SERVICES	8924304 revenue	1FRAW	Premises Contracts	5039.18
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 INTEGRATED WATER SERVICES	8936807 revenue	1KE1W	WillowAv Community Nursery R&M	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023 INTEGRATED WATER SERVICES	8924281 revenue	1KR56	Communal Area & Cyclical Mntce	1730.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 INTEGRATED WATER SERVICES	8936575 revenue	1KR56	Communal Area & Cyclical Mntce	2023.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 INTERACT CARE LTD	8932579 revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 INTERACT CARE LTD	8932578 revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8928140 revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8928140 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8928172 revenue	1MK50	Supported Living LD	39720.58
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8928140 revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8928172 revenue	1MK50	Supported Living LD	-2390.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 INTERNATIONAL DECORATIVE SURFACES	8933490 revenue	1KR1E	Response East	332.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 INTERNATIONAL LANGUAGE CENTRE	8926610 revenue	1VH23	Asylum Dispersal	505.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2023 INTERNATIONAL LANGUAGE CENTRE	8931084 revenue	1VH33	Homes for Ukraine Scheme	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 INTERNATIONAL LANGUAGE CENTRE	8942819 revenue	1VH33	Homes for Ukraine Scheme	648.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2023 INTERNATIONAL LANGUAGE CENTRE	8935016 revenue	1VH33	Homes for Ukraine Scheme	403.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 INVESTING IN CHILDREN CIC	8932570 revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023 IPL PLASTICS (UK) LTD	8926743 revenue	1KEG4	Blue Bin Recycling Scheme	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 IQ STUDENT ACCOMMODATION	8932031 revenue	1MF01	CIC & Care Leaver Team	2312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 IQ STUDENT ACCOMMODATION	8932151 revenue	1MF01	CIC & Care Leaver Team	680.00
Public Health Service	Public Health	Revenue Expenditure	03/08/2023 ITERACY	8910695 revenue	1ML12	PH -E Years and Children 5-19	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 IVANHOE FORGE LTD	8922938 revenue	1KVWC	Minor Works Contracts	25024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 IVANHOE FORGE LTD	8922939 revenue	1KVWC	Minor Works Contracts	2879.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023 J & M TRAVEL	8934297 revenue	1E212	Transport Special	5806.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 JL P TRANSPORT	8938002 revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 J T DOVE LTD	8913816 revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 J T DOVE LTD	8914208 revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 JT DOVE LTD	8932902 revenue	1KR10	Voids	689.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 JT DOVE LTD	8922643 revenue	1KVWC	Minor Works Contracts	2872.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 J T DOVE LTD	8918178 revenue	1KVWC	Minor Works Contracts	407.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 J T DOVE LTD	8918181 revenue	1KVWC	Minor Works Contracts	754.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 J T DOVE LTD	8894507 revenue	1KVWC	Minor Works Contracts	390.20
	Repairs & Construction Service	·	17/08/2023 J T DOVE LTD	8894508 revenue	1KVWC	Minor Works Contracts	296.91
Operations & Reg Services	•	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 J T DOVE LTD	8907019 revenue	1KVWC	Minor Works Contracts	346.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 JT DOVE LTD	8907022 revenue	1KVWC	Minor Works Contracts	655.00
Place	Transport	Revenue Expenditure	23/08/2023 J T DOVE LTD	8920586 revenue	1KEMC	Highways	367.50
Place	Transport	Revenue Expenditure	02/08/2023 JT DOVE LTD	8907025 revenue	1KEMC	Highways	9237.25
Place	Transport	Revenue Expenditure	25/08/2023 JT DOVE LTD	8924161 revenue	1KEMC	Highways	5575.20
Place	Transport	Revenue Expenditure	17/08/2023 J T DOVE LTD	8896258 revenue	1KEMC	Highways	264.95
Place	Transport	Revenue Expenditure	17/08/2023 J T DOVE LTD	8906811 revenue	1KEMC	Highways	15227.51
Place	Transport	Revenue Expenditure	17/08/2023 J T DOVE LTD	8907790 revenue	1KEMC	Highways	269.20
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 J&J WHITTAKER (CHEMIST) LTD	8939484 revenue	1ML11	PH - Smoking & Tobacco	953.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 JAMES EKE	8940662 revenue	1MW02	Nature's Landscape	1480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 JAMES EKE	8940669 revenue	1MW02	Nature's Landscape	560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 JAMES EKE	8940674 revenue	1MW02	Nature's Landscape	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 JAMES INGLEFORD SCAFFOLDING LTD	8934244 revenue	1KVWC	Minor Works Contracts	2682.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 JAMES INGLEFORD SCAFFOLDING LTD	8934245 revenue	1KVWC	Minor Works Contracts	2622.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 JAMES INGLEFORD SCAFFOLDING LTD	8934308 revenue	1KVWC	Minor Works Contracts	2432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 JAMES INGLEFORD SCAFFOLDING LTD	8934309 revenue	1KVWC	Minor Works Contracts	10039.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JANE GRIBBIN	8939829 revenue	1E201	ISB PVI Nurseries	2244.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 JANE PERCY HOUSE	8942769 revenue	1MH20	Residential Care PD	5854.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 JANE PERCY HOUSE	8924057 revenue	1MH20	Residential Care PD	5854.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JANICE LILEY	8939802 revenue	1E201	ISB PVI Nurseries	1496.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 JBT WASTE SERVICES LTD	8940663 revenue	1MW02	Nature's Landscape	255.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2023 JC APPLICATIONS DEVELOPMENT	8935747 revenue	1RB03	Insurance Provision	600.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023 JC MAINTENANCE SERVICES LTD	8927924 revenue	1KEWL	Leazes Lane Depot	345.00
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 JC MAINTENANCE SERVICES LTD	8930323 revenue	1V204	Car Parking Infrastructure	630.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 JC MAINTENANCE SERVICES LTD	8912135 revenue	1KR12	DDA	2805.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 JC MAINTENANCE SERVICES LTD	8932502 revenue	1KR01	Responsive Maintenance	150299.47
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023 JC MAINTENANCE SERVICES LTD	8922273 revenue	1DE46	i2- Byker NEC	2679.83
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023 JC MAINTENANCE SERVICES LTD	8931451 revenue	1KKX1	Civic Centre Direct Costs	1799.94
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2023 JC MAINTENANCE SERVICES LTD	8922274 revenue	1DZ19	Corner Shops	2523.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 JD DOORS LIMITED	8930526 revenue	1KM1E	Voids 2.5 East	295.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JELLYTOTS PRE-SCHOOL	8939902 revenue	1E201	ISB PVI Nurseries	2244.38
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JELLYTOTS PRE-SCHOOL	8939898 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	6207.08
Ciniuren, Education and Skills	Education Schools/D3G	nevenue Expenditure	2-100/2023 JELETTOTS FINE-SCHOOL	0333030 Tevenue	ILLF 3	Zii Oiu Learning & Clillucale	0207.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 JENNY ARCHER POWER	8925346 revenue	1MB26	Complaints&Customer Relations	416.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 JENNY ARCHER POWER	8925354 revenue	1MB26	Complaints&Customer Relations	333.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JESMOND NURSERY LTD	8940036 revenue	1E201	ISB PVI Nurseries	43398.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JESMOND NURSERY LTD	8940035 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 JESMOND PARK ACADEMY	8930197 revenue	1E238	SB High Needs Income Recovery	3398.38
Place	Economic Development	Revenue Expenditure	18/08/2023 JET (JOBS EDUCATION & TRAINING)	8935679 revenue	1FN37	Community Partnership Developt	337.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2023 JIMMY ANDREW MORRISON	8938927 revenue	1D533	Dog Warden	495.00
HRA Expenditure	Special Services	Revenue Expenditure	04/08/2023 JLA FIRE & SECURITY LIMITED	8912138 revenue	1HP01	Comm. Centres - Citywide	292.01
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023 JLA FIRE & SECURITY LIMITED	8936606 revenue	1KL84	Out of Scope Open Space	759.48
Place	Museums, Arts and Culture	Revenue Expenditure	17/08/2023 JO TEMPLEY	8935044 revenue	1DF16	Arts/Dance Connect	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 JOANNE WILLOUGHBY	8939928 revenue	1E201	ISB PVI Nurseries	1496.25
Place	Transport	Revenue Expenditure	07/08/2023 JOBLING PURSER LTD	8927490 revenue	1KEMC	Highways	1611.60
Place	Transport	Revenue Expenditure	07/08/2023 JOBLING PURSER LTD	8927491 revenue	1KEMC	Highways	2965.50
Place	Transport	Revenue Expenditure	07/08/2023 JOBLING PURSER LTD	8927492 revenue	1KEMC	Highways	1492.50
Place	Transport	Revenue Expenditure	07/08/2023 JOBLING PURSER LTD	8927493 revenue	1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	30/08/2023 JOBLING PURSER LTD	8941960 revenue	1KEMC	Highways	419.32
Place	Transport	Revenue Expenditure	29/08/2023 JOBLING PURSER LTD	8941958 revenue	1KEMC	Highways	1635.20
Place	Transport	Revenue Expenditure	31/08/2023 JOBLING PURSER LTD	8943327 revenue	1KEMC	Highways	810.00
Place	Transport	Revenue Expenditure	08/08/2023 JOBLING PURSER LTD	8924300 revenue	1KEMC	Highways	392.00
Place	Transport	Revenue Expenditure	02/08/2023 JOHN DAVIDSON PIPES LTD	8917162 revenue	1KEMC	Highways	593.27
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934365 revenue	1KESY	External Hires	489.29
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934366 revenue	1KESY	External Hires	453.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934368 revenue	1KESY	External Hires	529.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934369 revenue	1KESY	External Hires	690.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934371 revenue	1KESY	External Hires	468.02
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934372 revenue	1KESY	External Hires	424.12
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934374 revenue	1KESY	External Hires	506.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 JOHN NIXON LTD	8934375 revenue	1KESY	External Hires	660.00
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2023 JONES LANG LASALLE LTD(JLL)	8933444 revenue	1V608	The Lumen (Office A)	418170.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/08/2023 JOSIE STEWART	8931932 revenue	1DF06	Collaborative Woman	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 JOURNEY ENTERPRISES LTD	8928050 revenue	1MK60	Ind Day Care LD	4108.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 JOURNEY ENTERPRISES LTD	8928050 revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2023 JR HOLLAND FOODSERVICES	8936607 revenue	1E465	Castle Nursery Willow Ave	260.86
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023 JTM SERVICE	8911584 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 JTM SERVICE	8923798 revenue	1KR56	Communal Area & Cyclical Mntce	440.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 JUST CHECKING	8943342 revenue	1MK50	Supported Living LD	4295.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/08/2023 JUST CHECKING 31/08/2023 JUST CHECKING	8943343 revenue	1MK50 1MK50	Supported Living LD	3755.00 18076.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	31/08/2023 JUST CHECKING 31/08/2023 JUST CHECKING	8943344 revenue 8943345 revenue	1MK50	Supported Living LD Supported Living LD	970.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 JUST CHECKING 31/08/2023 JUST CHECKING	8943347 revenue	1MK50	Supported Living LD Supported Living LD	16050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 JUST CHECKING	8943349 revenue	1MK50	Supported Living LD	21527.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 KA SOCIALCARE LTD IR35	8929122 revenue	1MM94	Mental Capacity Act	286.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 KA SOCIALCARE LTD IR35	8936648 revenue	1MM94	Mental Capacity Act	286.09
Place	Transport	Revenue Expenditure	02/08/2023 KAINOS SOFTWARE LTD	8917183 revenue	1KE12	Road Activities Permit Scheme	15000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 KAJIMA NEWCASTLE LIBRARIES LTD	8926147 revenue	1EJ20	City Library and Hub	325730.17
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 KAPLAN FINANCIAL	8934692 revenue	1E22B	Financial Services To Schools	1430.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 KARBON HOMES LTD	8926983 revenue	1MK50	Supported Living LD	404.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 KARBON HOMES LTD	8926997 revenue	1MK50	Supported Living LD	463.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KARBON HOMES LTD	8942865 revenue	1MK50	Supported Living LD	404.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KATE MCIVER CHILDMINDING	8939934 revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 KAY PICTURES LTD	8931167 revenue	1E245	Sensory Service VI	538.50
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023 KD BUILDING SOLUTIONS LTD	8930508 revenue	1KE1K	Welford Day Centre R&M	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KD CARE SERVICES	8928079 revenue	1MG50	Home Care OP	430.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KD CARE SERVICES	8928079 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KD CARE SERVICES	8928079 revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KEDLESTON(WINGS EDUCATION) LIMITED	8932586 revenue	1MC02	Ind Sector Placements	17530.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KENDAL HOUSE	8933565 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 KENDAL HOUSE	8933565 revenue	1MK20	Residential Care LD	-691.20
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023 KENNEDYS	8934267 revenue	1FA51	Coroner	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942788 revenue	1MG10	Nursing Care OP	74516.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942788 revenue	1MG20	Residential Care OP	20369.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942788 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942788 revenue	1MH20	Residential Care PD	9425.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942788 revenue	1MM10 1MM20	Nursing Care MH Residential Care MH	4119.40 3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942788 revenue	1IVIIVI2U	nesideritiai Care WH	3240.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942811 revenue	1MG10	Nursing Care OP	2636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075 revenue	1MG10	Nursing Care OP	75834.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075 revenue	1MG20	Residential Care OP	23378.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075 revenue	1MH10	Nursing Care PD	653.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924098 revenue	1MG10	Nursing Care OP	4331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942718 revenue	1MG10	Nursing Care OP	81571.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942718 revenue	1MG20	Residential Care OP	75037.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942718 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942719 revenue	1MG10	Nursing Care OP	5278.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942717 revenue	1MG10	Nursing Care OP	867.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924003 revenue	1MG10	Nursing Care OP	-5744.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924003 revenue	1MG20	Residential Care OP	9537.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924003 revenue	1MG30	Deferred Payments-OP	-2972.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924004 revenue	1MG10	Nursing Care OP	61533.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924004 revenue	1MG20	Residential Care OP	72064.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924004 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 KENTON SCHOOL ACADEMY TRUST	8930194 revenue	1E238	SB High Needs Income Recovery	4034.83
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8936492 revenue	1FA51	Coroner	2340.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8936493 revenue	1FA51	Coroner	2295.00
	=		21/08/2023 KEVIN FOSTER FUNERAL SERVICES LTD		1FA51		2340.00
Operations & Reg Services	Legal Services	Revenue Expenditure	· ·	8936310 revenue		Coroner	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEY ENTERPRISES (1983) LTD	8928085 revenue	1MK60	Ind Day Care LD	4034.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEY ENTERPRISES (1983) LTD	8928085 revenue	1MM60	Day Care MH	3467.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068 revenue	1MG50	Home Care OP	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068 revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068 revenue	1MM50	Home Care MH	1458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068 revenue	1MG60	Day Care OP	1012.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069 revenue	1MG50	Home Care OP	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069 revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069 revenue	1MM50	Home Care MH	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8942729 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8942729 revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8924013 revenue	1MG10	Nursing Care OP	1632.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8924014 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8924014 revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8937940 revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 KID N PLAY LTD	8925319 revenue	1MD67	S17 Children in Need	2475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KID N PLAY LTD	8940048 revenue	1E201	ISB PVI Nurseries	50872.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KID N PLAY LTD	8940047 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8939827 revenue	1E201	ISB PVI Nurseries	28428.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932507 revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932508 revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932509 revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932541 revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932542 revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS 1ST-GOSFORTH	8939948 revenue	1E201	ISB PVI Nurseries	33276.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS 1ST-GOSFORTH	8939947 revenue	1EEP5	2Yr Old Learning & Childcare	8867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET KINGSTON PARK	8939969 revenue	1E201	ISB PVI Nurseries	29176.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET KINGSTON PARK	8939968 revenue	1EEP5	2Yr Old Learning & Childcare	3469.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET WESTERHOPE	8939953 revenue	1E201	ISB PVI Nurseries	33414.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET WESTERHOPE	8939952 revenue	1EEP5	2Yr Old Learning & Childcare	8570.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KINGFISHER CARE HOME	8942782 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KINGFISHER CARE HOME	8924068 revenue	1MG10	Nursing Care OP	1137.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KINGFISHER CARE HOME	8924069 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 KINGFISHER CARE HOME	8942782 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 KINGFISHER CARE HOME	8924068 revenue	1MG10	Nursing Care OP	-172.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 KINGFISHER CARE HOME	8924069 revenue	1MG10 1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KINGSTON PARK PLAYGROUP	8939983 revenue	1EEP5	2Yr Old Learning & Childcare	1064.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933546 revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933546 revenue	1MG20	Residential Care OP	154776.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933546 revenue	1MK20	Residential Care LD	3468.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933547 revenue	1MG20	Residential Care OP	7291.26
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 KNIGHT FRANK LLP	8926459 revenue	1DV16	Partnership House	18930.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023 KNIGHT FRANK LLP	8925417 revenue	1DV16 1DY85	Higham House	9000.00
Place	Transport	Revenue Expenditure	07/08/2023 KNIGHT FRANK LLP	8927569 revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	07/08/2023 KNIGHT FRANK LLP	8927570 revenue	1KEMC	Highways	455.55 866.66
Place	Museums, Arts and Culture	Revenue Expenditure	18/08/2023 KONNECT AUDIO	8920858 revenue	1DF16	Arts/Dance Connect	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KONNECT AUDIO 15/08/2023 LA TAXIS	8933301 revenue	1MK60	Ind Day Care LD	451.30
					1MK60		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 LA TAXIS	8933302 revenue		Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD CHILDRENS NURESRY	8939807 revenue	1E201	ISB PVI Nurseries	4937.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD CHILDRENS NURESRY	8939806 revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8939856 revenue	1E201	ISB PVI Nurseries	23040.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8939854 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8939855 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD@ALL SAINTS	8940014 revenue	1E201	ISB PVI Nurseries	6558.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRD@ALL SAINTS	8940013 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 LADYBIRDS CHILDRENS NURSERY	8931859 revenue	1MD62	Support to CIC	990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 LADYBIRDS CHILDRENS NURSERY	8932680 revenue	1MD67	S17 Children in Need	824.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRDS CHILDRENS NURSERY	8940001 revenue	1E201	ISB PVI Nurseries	14064.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRDS CHILDRENS NURSERY	8939999 revenue	1E201	ISB PVI Nurseries	1074.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LADYBIRDS CHILDRENS NURSERY	8940000 revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANCHESTER COURT CARE HOME	8942711 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANCHESTER COURT CARE HOME	8942711 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANCHESTER COURT CARE HOME	8942711 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LANCHESTER COURT CARE HOME	8923997 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LANCHESTER COURT CARE HOME	8923997 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LANCHESTER COURT CARE HOME	8923997 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 LANCHESTER COURT CARE HOME	8942711 revenue	1MK20	Residential Care LD	-956.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 LANCHESTER COURT CARE HOME	8923997 revenue	1MK20	Residential Care LD	-956.04
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2023 LAND REGISTRY COMMERCIAL SERVICES	8930341 revenue	1DTS1	I&D Property Services	960.00
Place	Development Management	Revenue Expenditure	02/08/2023 LANDMARK CHAMBERS	8925333 revenue	1V030	Development Management	3500.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 LANDSCAPE SUPPLY COMPANY	8871511 revenue	1KEFA	Grounds Maintenance	295.60
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 LANDSCAPE SUPPLY COMPANY	8927334 revenue	1KEFA	Grounds Maintenance	447.75
Operations & Reg Services	Local Services	Revenue Expenditure	29/08/2023 LANDSCAPE SUPPLY COMPANY	8941986 revenue	1KEFA	Grounds Maintenance	269.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 LANES GROUP PLC	8926182 revenue	1KE27	Bereavement Services Overhead	3815.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 LANES GROUP PLC	8926175 revenue	1KL84	Out of Scope Open Space	425.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 LANES GROUP PLC	8926177 revenue	1KL84	Out of Scope Open Space	2539.80
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 LANES GROUP PLC	8926178 revenue	1KEWQ	Sandhills Depot	5150.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023 LANES GROUP PLC	8930463 revenue	1KE1K	Welford Day Centre R&M	1795.00
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023 LANES GROUP PLC	8930515 revenue	1DZ19	Corner Shops	1895.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023 LANES GROUP PLC	8930198 revenue	1DR03	Grainger Market	1850.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 LANES GROUP PLC	8926181 revenue	1DE48	i8 - Lynwood NEC	396.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 LANES GROUP PLC	8926176 revenue	1DR03	Grainger Market	676.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MG01	Care Management OP	725.21
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MM01	Assess & Care Management MH	115.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MG02	Community Health & Social Care	90.90
•					1MR08	Director of ASC&IS	70.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1VH22	Temporary Accommodation Prem	361.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1VH26	Housing Advice Centre	557.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1VH20	AMIF Step Project	24.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1VH25	Welfare Rights Services	451.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1VH16	Syrian Resettlement Scheme	860.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1EM10	Youth Justice Service	148.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MD62	Support to CIC	1498.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MD66	CWD Care Packages	589.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MD67	S17 Children in Need	4103.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MD68	Legal Fees Care	230.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MF01	CIC & Care Leaver Team	209.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MN20	Asy Seekers Families	62.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MD7A	MST - Child Abuse & Neglect	298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MB05	Children With Disabilities	95.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MB29	Family Time Team	1852.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1EEG4	C&FN Inner West	223.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1EEG5	C&FN Outer West	8.55
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1E233	Educational Psychology Service	1109.13
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1E320	SAR Team	2986.47

Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1E45C	Admissions & Info Team	38.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1E240	Sensory Service HI	65.00
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1CR01	Revs and Bens Supp&Svs	25.65
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1D500	Food Safety & Training	27.80
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MP37	Winter Wellbeing Support	23.40
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 LANGUAGE EMPIRE LTD	8937771 revenue	1MP12	MESMAC & SHINE	16.65
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2023 LARAC	8927583 revenue	1KE14	Waste Disposal General O/H	445.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 LASER-EX	8935726 revenue	1KKK8	Civic Centre Cleaners	296.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8938003 revenue	1MM60	Day Care MH	800.00
Place	Major Projects	Capital Expenditure	30/08/2023 LDA DESIGN CONSULTING LTD	8935704 Capital	2CAPI	Capital Investment	3107.14
Place	Major Projects	Capital Expenditure	18/08/2023 LDA DESIGN CONSULTING LTD	8935563 Capital	2CAPI	Capital Investment	9020.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 LDF FLOORING CONTRACTS LTD	8926493 revenue	1MG63	Minories Centre Building Costs	924.16
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 LDF FLOORING CONTRACTS LTD	8932013 revenue	1KEWC	Condercum Road Depot	776.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEA GREEN (MALHOTRA)	8942741 revenue	1MG10	Nursing Care OP	106732.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEA GREEN (MALHOTRA)	8942741 revenue	1MG20	Residential Care OP	13556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEA GREEN (MALHOTRA)	8942741 revenue	1MH10	Nursing Care PD	2134.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEA GREEN (MALHOTRA)	8942742 revenue	1MG10	Nursing Care OP	9159.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEA GREEN (MALHOTRA)	8942742 revenue	1MG20	Residential Care OP	-7307.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEA GREEN (MALHOTRA)	8942809 revenue	1MG10	Nursing Care OP	2165.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LEA GREEN (MALHOTRA)	8924028 revenue	1MG10	Nursing Care OP	113837.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LEA GREEN (MALHOTRA)	8924028 revenue	1MG20	Residential Care OP	13556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LEA GREEN (MALHOTRA)	8924096 revenue	1MG10	Nursing Care OP	878.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LEANNES LITTLIES	8939884 revenue	1E201	ISB PVI Nurseries	1496.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LEARNING FOR LIFE	8937981 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LEARNING FOR LIFE	8937982 revenue	1MK60	Ind Day Care LD	4620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 LEAZES HOMES	8926727 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 LEAZES HOMES	8931891 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 LEAZES HOMES	8940466 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 LEAZES HOMES	8935612 revenue	1MK52	LD Concierge Schemes	5889.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 LEEDS CITY COUNCIL	8911414 revenue	1MD67	S17 Children in Need	4283.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 LEEDS CITY COUNCIL	8911713 revenue	1MD67	S17 Children in Need	41025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 LEEDS CITY COUNCIL	8929974 revenue	1MD62	Support to CIC	39702.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 LEEDS CITY COUNCIL	8929975 revenue	1MD62	Support to CIC	4853.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LEES CLEANING CONTRACTORS LLP	8926721 revenue	1MG55	Extra Care Housing	465.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023 LEES CLEANING CONTRACTORS LLP	8926650 revenue	1E31B	PFI Full Services	858.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 LEES CLEANING CONTRACTORS LLP	8905031 revenue	1KVWC	Minor Works Contracts	342.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 LEES CLEANING CONTRACTORS LLP	8905033 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023 LEES CLEANING CONTRACTORS LLP	8932684 revenue	1KVWC	Minor Works Contracts	2212.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 LEES CLEANING CONTRACTORS LLP	8935574 revenue	1KR01	Responsive Maintenance	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LENORE CARE HOME	8942730 revenue	1MK20	Residential Care LD	2753.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LENORE CARE HOME	8942730 revenue	1MM20	Residential Care MH	41610.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LENORE CARE HOME	8924016 revenue	1MK20	Residential Care LD	2753.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LENORE CARE HOME	8924016 revenue	1MM20	Residential Care MH	8260.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LENORE CARE HOME	8924015 revenue	1MM20	Residential Care MH	2655.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937947 revenue	1MK20	Residential Care LD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937941 revenue	1MM20	Residential Care MH	3553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937942 revenue	1MM20	Residential Care MH	3684.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937943 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937944 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937945 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937946 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LENORE CARE HOME	8937948 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 LENORE SPECIALIST CARE LTD	8940672 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 LENORE SPECIALIST CARE LTD	8940673 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MH10	Nursing Care PD	58031.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MH20	Residential Care PD	11618.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MK10	Nursing Care LD	66457.27
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 LEONARD CHESHIRE FOUNDATION	8933583 revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/08/2023 LESLEY CREIGHTON	8938085 revenue	1E25A	Alternative Provision	660.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/08/2023 LETTERBOX DISTRIBUTIONS	8941876 revenue	1FW04	Byker	442.00
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023 LEXON GB LTD	8930333 revenue	1CP17	Digital Printing	557.35
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023 LEXON GB LTD	8887443 revenue	1CP17	Digital Printing	421.04

Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023 LEXON GB LTD	8928009 revenue	1CP17	Digital Printing	3818.82
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/08/2023 LEXON GB LTD	8938821 revenue	1D520	Trading Standards	5297.85
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 LEXON GB LTD	8934949 revenue	1KLM3	Holiday Activities & Food Prog	663.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 LEXTOX	8934768 revenue	1MD68	Legal Fees Care	311.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 LEXTOX	8934769 revenue	1MD68	Legal Fees Care	403.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8928063 revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8928064 revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIFEWAYS COMMUNITY CARE	8928142 revenue	1MK50		134128.01
o a		· ·	· ·			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIFEWAYS COMMUNITY CARE	8928061 revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIFEWAYS COMMUNITY CARE	8928061 revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIFEWAYS COMMUNITY CARE	8928173 revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 LIFEWAYS COMMUNITY CARE	8928142 revenue	1MK50	Supported Living LD	-3183.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 LIFEWAYS COMMUNITY CARE	8928173 revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIFEWAYS GROUP	8928072 revenue	1MM50	Home Care MH	12841.11
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023 LIGHTHOUSE (UK) LTD	8930537 revenue	1KE41	Domestic Refuse Collection	335.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928055 revenue	1MG50	Home Care OP	1192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928055 revenue	1MK50	Supported Living LD	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928055 revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928055 revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928055 revenue	1MM50	Home Care MH	-43.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928135 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 LINCOLN HEALTHCARE GROUP LTD	8928135 revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LINDA GILPATRICK (CHILDMINDER)	8939818 revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LINDA PEARSON	8939787 revenue	1E201	ISB PVI Nurseries	748.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8942712 revenue	1MG10	Nursing Care OP	74593.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8942712 revenue	1MG20	Residential Care OP	56257.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8942712 revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8942712 revenue	1MG30	Deferred Payments-OP	10529.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8942808 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8923998 revenue	1MG10	Nursing Care OP	44513.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8923998 revenue	1MG20	Residential Care OP	41266.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8923998 revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8924095 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LINDISFARNE CARE HOME - THROCKLEY	8937911 revenue	1MG10	Nursing Care OP	5940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINDISFARNE OUSTON	8942776 revenue	1MG20	Residential Care OP	5786.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LINKAGE COMMUNITY TRUST	8942676 revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LINKAGE COMMUNITY TRUST	8923954 revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 LINKAGE COMMUNITY TRUST	8937873 revenue	1MK51	Home Care LD	1161.60
•	Adult Social Care	Revenue Income	30/08/2023 LINKAGE COMMUNITY TRUST	8942676 revenue	1MK20	Residential Care LD	-485.00
ASC & Integrated Services							-485.00 -485.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 LINKAGE COMMUNITY TRUST	8923954 revenue	1MK20	Residential Care LD	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LISA HALL	8939916 revenue	1E201	ISB PVI Nurseries	3740.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LISA TAYLOR	8939870 revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LISA TAYLOR	8939869 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/08/2023 LISSON GROVE BENEFITS PROGRAM	8926628 revenue	1VH25	Welfare Rights Services	3055.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE ANGELS	8939989 revenue	1E201	ISB PVI Nurseries	35161.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE ANGELS	8939987 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE ANGELS	8939988 revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 LITTLE ANGELS	8926970 revenue	1EEP5	2Yr Old Learning & Childcare	422.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS CHAPEL HOUSE	8939835 revenue	1E201	ISB PVI Nurseries	56662.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS CHAPEL HOUSE	8939833 revenue	1E201	ISB PVI Nurseries	606.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS CHAPEL HOUSE	8939834 revenue	1EEP5	2Yr Old Learning & Childcare	8648.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8939939 revenue	1E201	ISB PVI Nurseries	22294.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8939937 revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8939938 revenue	1EEP5	2Yr Old Learning & Childcare	6207.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS DAY NURSERY	8939859 revenue	1E201	ISB PVI Nurseries	8279.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS DAY NURSERY	8939857 revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE BEARS DAY NURSERY	8939858 revenue	1EEP5	2Yr Old Learning & Childcare	12768.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE LEARNERS (NE)	8939944 revenue	1E201	ISB PVI Nurseries	1620.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE LEARNERS (NE)	8939998 revenue	1E201	ISB PVI Nurseries	748.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE LEARNERS (NE)	8939943 revenue	1EEP5	2Yr Old Learning & Childcare	8402.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LITTLE LEARNERS (NE)	8939997 revenue	1EEP5	2Yr Old Learning & Childcare	9753.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIVABILITY	8928148 revenue	1MK50	Supported Living LD	7494.46
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIVABILITY	8928177 revenue	1MK50	Supported Living LD Supported Living LD	40158.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 LIVABILITY	8928073 revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LIVEYOU LTD	8923474 revenue	1MH40	Direct Payments PD	7840.92 1003.92
ASC & IIITERIATED SELVICES	Addit Social Care	nevenue expenditure	OI/OO/2023 LIVETOU LID	0323474 Tevenue	±1VIП4U	Direct Payments PD	1003.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 LIVEYOU LTD	8940955 revenue	1MH40	Direct Payments PD	1003.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 LIVEYOU LTD	8923474 revenue	1MH40	Direct Payments PD	-171.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 LIVEYOU LTD	8940955 revenue	1MH40	Direct Payments PD	-469.11
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2023 LLOYD LTD	8814798 revenue	1KEHA	Arbor Team	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 LLOYD LTD	8902340 revenue	1KEHA	Arbor Team	38490.00
Place	Transport	Revenue Expenditure	30/08/2023 LOMAS DISTRIBUTION LIMITED	8935554 revenue	1KEMC	Highways	4900.00
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2023 LONE WORKER SOLUTION LTD	8921645 revenue	1KS02	Business Management	2750.00
Operations & Reg Services	Business Management	Revenue Expenditure	18/08/2023 LONE WORKER SOLUTION LTD	8930315 revenue	1KS02	Business Management	6190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 LONGBOAT SPECIAL EDUCATION LTD	8942767 revenue	1MK20	Residential Care LD	22653.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 LONGBOAT SPECIAL EDUCATION LTD	8924055 revenue	1MK20	Residential Care LD	22653.56
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023 LORD TECHNICAL LTD	8932004 revenue	1HRA8	HRA - Investment Related Expe	996.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 LORD TECHNICAL LTD	8942650 revenue	1KR8L	Wide District Heating	426.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 LORD TECHNICAL LTD	8932618 revenue	1KR8L	Wide District Heating	468.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 LORD TECHNICAL LTD	8932620 revenue	1KR8L	Wide District Heating	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 LORD TECHNICAL LTD	8932621 revenue	1KR8L	Wide District Heating	474.75
Place	Transport	Revenue Expenditure	11/08/2023 LORD TECHNICAL LTD	8892022 revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	29/08/2023 LORD TECHNICAL LTD	8911588 revenue	1KTCH	Technical Consultancy General	530.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LORRAINE MULLIGAN	8939839 revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LORRAINE MULLIGAN	8939838 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LUCINDA MCROBERTS	8939915 revenue	1E201	ISB PVI Nurseries	6583.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LUCINDA MCROBERTS	8939914 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Place	Transport	Revenue Expenditure	04/08/2023 LUCY ZODION	8925330 revenue	1KEMC	Highways	3070.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 LYNNE HENDERSON	8939887 revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/08/2023 LYRECO UK LTD	8867031 revenue	1E46H	Castle Nursery Montagu	331.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023 LYRECO UK LTD	8927726 revenue	1E463	Castle Nursery Ryehill	1057.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023 LYRECO UK LTD	8927727 revenue	1EEG5	C&FN Outer West	2571.48
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023 LYRECO UK LTD	8930244 revenue	1V300	Green Travel office	271.68
Place	Major Projects	Revenue Expenditure	30/08/2023 LYRECO UK LTD	8927697 revenue	1FR09	Major Project Team	258.00
Place	Transport	Revenue Expenditure	10/08/2023 LYRECO UK LTD	8928216 revenue	1KE12	Road Activities Permit Scheme	449.18
Place	Transport	Revenue Expenditure	09/08/2023 LYRECO UK LTD	8928248 revenue	1KELA	Traffic Sig General O/H	378.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 M & M CITY NEWS	8931968 revenue	1EJ13	Stock Services	663.70
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023 M J MAPP LTD	8934346 revenue	1DR03	Grainger Market	2261.14
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023 M.J MAPP LTD	8931360 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023 M J MAPP LTD	8931358 revenue	1VA05	Allerdale House - Parkway	57820.36
Place			10/08/2023 M J MAPP LTD	8931359 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
	Fairer Housing Unit	Revenue Expenditure	.,				
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023 M J MAPP LTD	8931356 revenue	1VA13 1MG02	The Red Hut	22166.75 3622.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue		Community Health & Social Care	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MH01	Equipment Team	1223.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MG02	Community Health & Social Care	3601.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MG02	Community Health & Social Care	3663.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MG25	Connie Lewcock House OP	758.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MG26	Byker Lodge Resource Centre OP	1154.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MK21	Castle Dene Resource Centre LD	1010.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MX01	Welford Resource Centre LD	556.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MG25	Connie Lewcock House OP	767.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MK21	Castle Dene Resource Centre LD	1061.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MX01	Welford Resource Centre LD	556.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MG25	Connie Lewcock House OP	540.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MG26	Byker Lodge Resource Centre OP	900.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MK21	Castle Dene Resource Centre LD	1859.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MX01	Welford Resource Centre LD	556.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MB22	Initial Response Service	5982.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MB30	Long Term Social Work Teams	5998.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MD62	Support to CIC	354.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MF02	CIC & Care Leaver Staff Team	7010.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MC53	Stotts Road	1579.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MB05	Children With Disabilities	9238.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MB22	Initial Response Service	6051.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MB30	Long Term Social Work Teams	5941.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MD62	Support to CIC	1195.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MF02	CIC & Care Leaver Staff Team	5929.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MB05	Children With Disabilities	9736.51
E.march, Education and Skins		Expenditure	11, 30, 2023 MACHINE GEOGRECON ENVIRED	3331342 Tevenue	2555		5,56.51

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MB14	Social Care Strategic Mngment	3024.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MB22	Initial Response Service	5969.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MB30	Long Term Social Work Teams	6641.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MD62	Support to CIC	989.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MF02	CIC & Care Leaver Staff Team	6066.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MC53	Stotts Road	939.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MB05	Children With Disabilities	9892.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1E46H	Castle Nursery Montagu	8.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1E462	Castle Nursery Dunstanburgh	645.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1E46H	Castle Nursery Montagu	976.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1E464	Castle Nursery Shieldfield	171.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1E462	Castle Nursery Dunstanburgh	261.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1E46H	Castle Nursery Montagu	976.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1E463	Castle Nursery Ryehill	289.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1E464	Castle Nursery Shieldfield	174.34
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MB38	Commissioning Team	1049.20
·		•	• •		1MB38	9	1049.23
Children, Education and Skills Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED 11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MB38	Commissioning Team	1049.23
,	Strategy & Commissioning Unit	Revenue Expenditure	7-7	8931943 revenue		Commissioning Team	
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1FF02	Internal Audit	570.15
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1FF02	Internal Audit	1297.58
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1FF02	Internal Audit	1022.33
Finance	Procurement	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1CP60	Resources Comm & Procurement	405.84
Finance	Procurement	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1CP60	Resources Comm & Procurement	456.57
Finance	Revenues and Benefits	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1MR52	CES/ASCIS Business Support	6070.34
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KSA1	Business Support	911.14
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1MR52	CES/ASCIS Business Support	8109.58
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1MR52	CES/ASCIS Business Support	7377.69
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1FJX1	Legal Services	6588.37
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1FJX1	Legal Services	6368.56
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1FJX1	Legal Services	6524.14
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KE41	Domestic Refuse Collection	2523.25
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KEG4	Blue Bin Recycling Scheme	7937.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KE41	Domestic Refuse Collection	2902.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KEG4	Blue Bin Recycling Scheme	7295.87
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KE41	Domestic Refuse Collection	2902.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KEG4	Blue Bin Recycling Scheme	7624.73
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KENG	MOT	836.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KR01	Responsive Maintenance	1253.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KB40	Citybuild Stores O/H	986.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KR01	Responsive Maintenance	1440.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KR01	Responsive Maintenance	1866.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KB40	Citybuild Stores O/H	459.34
Operations & Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 Capital	2CAPI	Capital Investment	274.39
Place	Transport	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1KEMC	Highways	8607.07
Place	Transport	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue	1KEMC	Highways	8520.38
Place	Transport	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931943 revenue	1KEMC	Highways	8993.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue	1ML01	PH - Public Health Main	2946.79
Public Health Service	Public Health	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED 11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931941 revenue 8931942 revenue	1ML01	PH - Public Health Main	2553.88
Public Health Service	Public Health	Revenue Expenditure	11/08/2023 MAGNIT GLOBAL GRI LIMITED	8931942 revenue 8931943 revenue	1ML01 1ML01	PH - Public Health Main	2553.88
Children, Education and Skills	Education	Revenue Expenditure	16/08/2023 MAIL 2 U LTD	8931943 revenue 8934193 revenue	1EA15	Newcastle City Learning Main	6754.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 MAINTAIN UK COMMERCIAL LTD	8922820 revenue	1DF71	High Bridge Studios & Gallery	58753.50
ridec	Commercial Dev & Property	nevenue Expenditure	07/00/2023 INMINIATIN OR COMMINICIAL LID	0322020 TEVERIUE	101/1	riigii bridge studios & Gallery	30733.30

## ACC & Registed Forcises ## ACC & Registed For	42.09 14.03 14.03							
ACE & Resignated Services	14.03	Assess & Care Management MH	1MM01	8926055 revenue	02/09/2022 MAINTEL ELIPOPE LIMITED	Revenue Evnenditure	Adult Social Care	ACC 9. Integrated Consider
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Assistant Chief Executive	34.09 14.27	*				· ·	_	
Chileron, Sciacation and Swills Chileron's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG1 Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG2 Caste Runary Willow/whe Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1MG2 Caste Runary Willow/whe Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1464 Caste Runary Willow/whe Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1464 Caste Runary Willow/whe Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1464 Caste Runary Willow/whe Modern's Social Care Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1464 Caste Runary Willow/whe Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1465 Caste Runary Willow/whe Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenue 1465 Caste Runary Willow/whe Revenue Expenditure 0,008/2023 AMMITEL BLOOPE LIMITED 892/0055 revenu	14.27				·	· ·	-	•
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Children, Education and Skills Children's Social Care Revenue Expenditure \$2,88,0223 AMITEL LEAPOP LEAVITED \$82,9255 revenue \$10.15	9.68							•
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Children, Education and Stills	46.56	Castle Nursery Dunstanburgh	1E462	8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Early Help and Family Support	Children, Education and Skills
Children, Education and Solis Early Help and Family Support Children, Education and Solis Education Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.00 Education Children, Education and Solis Education Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.00 Westgate ASB Children, Education and Solis Education Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.11 Education Management Education Schoolog/SG Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.12 Education Management Education Schoolog/SG Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.12 Education Management Education Schoolog/SG Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.12 Sensory Service II Education Management Education Schoolog/SG Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.12 Sensory Service II Education Schoolog/SG Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.12 Sensory Service II Education Schoolog/SG Revenue Expenditure 0.3/08/2023 MAINTELEUROPE LIMITED 8326055 revenue 12.12 Sensory Service II The Schoology Se	22.57	Castle Nursery Willow Ave	1E465	8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Early Help and Family Support	Children, Education and Skills
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Children, Education and Shills Education Revenue Expenditure 03/08/2022 AMANTEL EUROPE LIMITED 8326055 revenue 1517 Education And Children, Education and Shills Education School/DSG Revenue Expenditure 03/08/2022 AMANTEL EUROPE LIMITED 8326055 revenue 15240 Sensory Service H	14.03							
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC1 Beech Hill Primary School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC1 Beech Hill Primary School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC9 Morside Comm Primary School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC9 Gosforth Academy Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC9 Benfield Comp Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Benfield Comp Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Servic	166.50	Banqueting Suite	1KF07	8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Facilities Serv and Civic Mgmt	Operations & Reg Services
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFP Gosforth Academy Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFP Gosforth Academy Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC Regent Farm First Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC Regent Farm First Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Nth Fawdon Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC9 Security Services Delegated	18.27	Grange First School	1KFB8	8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Facilities Serv and Civic Mgmt	Operations & Reg Services
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFP9 Gosforth Academy Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFR6 Benfield Comp Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Regent Farm First Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Nth Fawdon Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC8 St Cuthberts Prim Kenton	20.64	Beech Hill Primary School		8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Facilities Serv and Civic Mgmt	Operations & Reg Services
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG6 Benfield Comp Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC2 Regent Farm First Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG6 Nth Fawdon Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG6 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School	21.46					Revenue Expenditure	9	
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC2 Regent Farm First Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG6 Nth Fawdon Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School	20.51	•				· ·	•	, ,
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Archibald First School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 Nth Fawdon Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFC6 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School	19.60	·				· ·	•	
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG6 Nth Fawdon Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG6 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2034 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 ST Cuthberts Prim Kenton	14.58	=			·	· ·	_	
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFG8 St Cuthberts Prim Kenton Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Sir Charles Parsons School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFT3 Security Services Delegated	15.22							
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KJ94 Security Services Delegated	14.55					· ·	•	
	18.97				·	· ·	_	
	42.09					· ·	_	
	18.43 28.86	Cheviot Primary School	1KFB6	8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Facilities Serv and Civic Mgmt	Operations & Reg Services
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFB1 Lemington Riverside Primary Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFB4 Walbottle Village Primary Sch	28.86 15.71							
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFB4 Walbottle Village Primary Sch Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 8926055 revenue 1KFE3 Bridgewater Centre	15.71							
Operations & Reg Services ractinues serv and twic right revenue expenditure 03/08/2023 MAINTEL EUROPE LIMITED 05/2005 revenue 1KFG3 Bingewater centre Operations & Reg Services Facilities Serv and Civic Mignt Revenue Expenditure 03/08/2023 MAINTEL EUROPE LIMITED 89/2005 revenue 1KFG3 Bingston Park	20.21					· ·	•	
	14.03	Gosforth Junior High Academy	1KFN7	8926055 revenue	03/08/2023 MAINTEL EUROPE LIMITED	Revenue Expenditure	Facilities Serv and Civic Mgmt	Operations & Reg Services
Operations & Reg Services Facilities Serv and Civic Memt Revenue Expenditure 03/08/2023 MAINTEL FUROPE LIMITED 9926055 revenue 1KEN7 Gosforth Junior High Academy	14.05	333.31th Juliot High Academy	TIVI 147	3320033 TEVERIUE	55, 50, 2025 WAINTEL LONGI E LIMITED	evenue Expenditure	. acintics serv and civic ivigilit	Sperations & neg services

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFP4	St Cuthberts Academy	39.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ01	Administration	116.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFA5	Monkchester Rd Nursery School	18.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFB7	Farne Primary School	20.40
	•	·			1KFB9	•	44.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED 03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFBL	Knop Law Primary School	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8926055 revenue		Byker Lodge	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFC4	South Gosforth First	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFC8	Gosforth Park First	40.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFE1	Broadwood Primary School	18.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFE5	English Martyrs RC Primary Sch	19.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFE6	Hawthorn Primary	15.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFE9	St Josephs RC Prim	19.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFF2	Stocksfield Ave Prim	32.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFF3	St Bedes RC Primary	14.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFF7	St Michaels Primary	14.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFF8	St Cuthberts Prim Walbottle	35.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFG5	Mountfield Primary School	14.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFG9	St John Vianney RC Primary	18.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFH1	St Marks RC Primary	14.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFH2	St Pauls C of E Prim	17.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFH6	Archbishop Runcie C of E First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ3	West Denton Primary	15.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ4	Benton Park Primary	16.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ5	Christ Church C of E Primary	21.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ6	Cragside Primary School	19.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ7	Hotspur Primary	37.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ8	Ravenswood Primary	20.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFJ9	St Albans RC Primary	19.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFK2	St Catherines RC Pri	32.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFK3	St Lawrences RC Prim	75.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFK4	St Oswalds RC Prim	14.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFK6	St Vincents RC Prim	18.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFK7	Tyne View Primary	22.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFL1	West Walker Primary	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFL2	Chillingham Rd Prim	14.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFL6	Byker Primary	20.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFT1	Hadrian School	14.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFT4	Thomas Bewick Cateri	18.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KFWC	Welford Day Centre	47.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1CC24	Telecoms	310.06
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1CCTP	Telephones Project	1413.23
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KL60	Parks - Premises Costs	216.09
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED 03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue 8926055 revenue	1KL6F 1KL6H	General Expenditure - East Tyne Riverside Country Park	59.26 14.03
	Local Services Local Services	Revenue Expenditure			1KL6M	Ouseburn Park	14.03 102.45
Operations & Reg Services	LOCAL SELVICES	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	TVFOIAI	Ousebuill raik	102.45

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Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED 03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue 8926055 revenue	1KEWC 1KEWA	Condercum Road Depot Newington Road East Depot	28.06
		Revenue Expenditure				•	176.91
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KEWB	Newington Road West Depot	
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KEWL	Leazes Lane Depot	76.68
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1V204	Car Parking Infrastructure	357.18
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1V206	Shop Mobility	56.09
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DE46	i2- Byker NEC	73.22
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DE49	i4- Quayside NEC	84.49
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DE50	i6- Charlotte Square NEC	42.37
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property		03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KKX1	Civic Centre Direct Costs	176.15
	' '	Revenue Expenditure	· ·				
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1V030	Development Management	18.59
Place	Development Management	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KLOA	Leisure Concession Contract	500.11
Public Health Service	Public Health	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	03/08/2023 MAINTEL EUROPE LIMITED	8926055 revenue	1KLRO	Football Development	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 MANOR HOUSE	8933550 revenue	1MG20	Residential Care OP	5160.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 MAPLE LODGE NURSERY	8939848 revenue	1E201	ISB PVI Nurseries	25436.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 MAPLE LODGE NURSERY	8939847 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MARIAMA CARE LTD	8942832 revenue	1MK60	Ind Day Care LD	18679.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 MARIE LUCAS	8939790 revenue	1E201	ISB PVI Nurseries	498.75
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	17/08/2023 MARINE MANAGEMENT ORGANISATION	8932749 Capital	2CAPI	Capital Investment	762.50
- · · · · · · · · · · · · · · · · · · ·	•		• •	•	1KEMC	•	8412.00
Place	Transport	Revenue Expenditure	04/08/2023 MARSHALLS GROUP PLC	8925206 revenue		Highways	
Place	Transport	Revenue Expenditure	17/08/2023 MARSHALLS GROUP PLC	8928184 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	17/08/2023 MARSHALLS GROUP PLC	8928258 revenue	1KEMC	Highways	40.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 MARSTON	8934319 revenue	1KENB	Fleet Workshops OH	408.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 MARTEC ENGINEERING GROUP LTD	8931574 revenue	1KVEE	Electrical Stand Alone Works	2312.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 MATHS INTERVENTION INVOICE	8942866 revenue	1E652	Virtual School	2025.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 MATHS INTERVENTION INVOICE	8925148 revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023 MATHS INTERVENTION INVOICE	8937795 revenue	1E652	Virtual School	637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 MATHS INTERVENTION INVOICE	8931436 revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 MATHS INTERVENTION INVOICE	8931437 revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/08/2023 MATHS INTERVENTION INVOICE	8943598 revenue	1E25T	Commissioned AP Place & Topup	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 MATHS INTERVENTION INVOICE	8930313 revenue	1E25R	AP Inclusion Panel	375.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023 MAUN MOTORS	8933372 revenue	1KESY	External Hires	2400.00
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023 MC DROP DEAD FRED IR35	8938037 revenue	1E558	SB Music Service	2100.00
Place	Transport	Revenue Expenditure	18/08/2023 MCCARTHY TAYLOR SYSTEMS LTD	8931579 revenue	1KTC1	Highway Design	750.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 MCCONECHY'S TYRE & AUTO CENTRES	8934381 revenue	1KESY	External Hires	3104.20
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 MCCONECHY'S TYRE & AUTO CENTRES	8936541 revenue	1KESY	External Hires	5417.46
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023 MCCONECHY'S TYRE & AUTO CENTRES	8936699 revenue	1KESY	External Hires	5397.71
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 MCCONECHY'S TYRE & AUTO CENTRES	8921761 revenue	1KESY	External Hires	4309.85
		P	. ,		-		.223.03

Operations & Bog Consisos	Operations	Bayanya Eypanditura	08/08/2023 MCCONECHY'S TYRE & AUTO CENTRES	8921023 revenue	1KESY	External Hires	4093.35
Operations & Reg Services ASC & Integrated Services	Operations Adult Social Care	Revenue Expenditure Revenue Expenditure	15/08/2023 MEADBANK CARE HOME	8933570 revenue	1MG20	Residential Care OP	3069.08
•	Adult Social Care	Revenue Income	15/08/2023 MEADBANK CARE HOME	8933570 revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care		30/08/2023 MEADOW PARK		1MG20	Residential Care OP	3102.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/08/2023 MEADOW PARK	8942701 revenue 8923986 revenue	1MG20 1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 MEADOW PARK	8942701 revenue	1MG20	Residential Care OP	-691.20
			·				-691.20 -691.20
ASC & Integrated Services Place	Adult Social Care	Revenue Income	01/08/2023 MEADOW PARK	8923986 revenue	1MG20 2CAPI	Residential Care OP	-691.20 4666.00
	Major Projects	Capital Expenditure	08/08/2023 MEDACO LTD	8927929 Capital		Capital Investment	
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 MEDICENTRE NEWCASTLE LTD	8939479 revenue	1ML11	PH - Smoking & Tobacco	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MELDAN HOUSE	8942771 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MELDAN HOUSE	8924059 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 MELDAN HOUSE	8942771 revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 MELDAN HOUSE	8924059 revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MELROSE HOUSE CULLERCOATS LTD	8942770 revenue	1MM20	Residential Care MH	8043.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MELROSE HOUSE CULLERCOATS LTD	8924058 revenue	1MM20	Residential Care MH	8043.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MELTON HOUSE	8942737 revenue	1MG10	Nursing Care OP	15210.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MELTON HOUSE	8942737 revenue	1MG20	Residential Care OP	12260.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MELTON HOUSE	8942738 revenue	1MG10	Nursing Care OP	4502.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MELTON HOUSE	8924023 revenue	1MG10	Nursing Care OP	1716.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MELTON HOUSE	8924024 revenue	1MG10	Nursing Care OP	21978.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MELTON HOUSE	8924024 revenue	1MG20	Residential Care OP	6936.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 MENTAL HEALTH CONCERN	8937879 revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928128 revenue	1MG50	Home Care OP	15328.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928128 revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928128 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928097 revenue	1MG55	Extra Care Housing	29926.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928097 revenue	1MK50	Supported Living LD	1332.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928097 revenue	1MM50	Home Care MH	3275.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928098 revenue	1MG55	Extra Care Housing	28179.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928098 revenue	1MK50	Supported Living LD	2637.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MERIT HOME CARE SERVICES	8928098 revenue	1MM50	Home Care MH	9508.89
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 METALPOINT LTD	8917010 revenue	3KES1	City Transport Stock	438.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023 MGL DEMOLITION LTD	8928041 Capital	2HE01	Capital Citywide	75115.30
•	HRA - Public Sector Stock		16/08/2023 MGM LTD	8886068 Capital	2HE01	Capital Citywide Capital Citywide	3484.00
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	16/08/2023 MGM LTD	8886069 Capital	2HE01	Capital Citywide	920.68
•			7-7-	· ·			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023 MGM LTD	8906980 Capital	2HE01 2HE01	Capital Citywide	1310.00 384.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2023 MGM LTD	8922593 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2023 MGM LTD	8928040 Capital	2HE01	Capital Citywide	10767.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 MGM LTD	8927935 revenue	1KR10	Voids	5616.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MHA CARE GROUP	8928054 revenue	1MK51	Home Care LD	924.00
Place	Transport	Revenue Expenditure	04/08/2023 MIGHTY MORTAR	8926944 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	04/08/2023 MIGHTY MORTAR	8926945 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	04/08/2023 MIGHTY MORTAR	8926982 revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MILLDENE CARE HOME	8942734 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MILLDENE CARE HOME	8942734 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MILLDENE CARE HOME	8942734 revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MILLDENE CARE HOME	8924020 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MILLDENE CARE HOME	8924020 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MILLDENE CARE HOME	8924020 revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 MILLDENE CARE HOME	8937951 revenue	1MK10	Nursing Care LD	7557.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 MILLERS DENE FAMILY CENTRE	8940020 revenue	1E201	ISB PVI Nurseries	24688.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 MILLERS DENE FAMILY CENTRE	8940016 revenue	1E201	ISB PVI Nurseries	787.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 MILLERS DENE FAMILY CENTRE	8940019 revenue	1EEP5	2Yr Old Learning & Childcare	7803.18
Place	Economic Development	Revenue Expenditure	24/08/2023 MILLIN CHARITY	8939670 revenue	1FN38	Localised Provision Project	4795.21
Place	Economic Development	Revenue Expenditure	07/08/2023 MILLIN CHARITY	8927581 revenue	1FN38	Localised Provision Project	8134.73
Place	Economic Development	Revenue Expenditure	18/08/2023 MILLIN CHARITY	8935678 revenue	1FN37	Community Partnership Developt	337.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 MILTON LODGE	8933534 revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/08/2023 MINSTER CLEANING SERVICES	8932025 revenue	1EEG2	Retained Buildings	441.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/08/2023 MINSTER CLEANING SERVICES	8932506 revenue	1EEG2	Retained Buildings	441.80
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 MINSTER SELF DRIVE LTD	8912039 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 MINSTER SELF DRIVE LTD	8912040 revenue	1KESY	External Hires	589.96
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 MINSTER SELF DRIVE LTD	8912040 revenue 8912041 revenue	1KESY	External Hires	280.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 MINSTER SELF DRIVE LTD	8912041 revenue 8931508 revenue	1KESY	External Hires	446.88
			• •		1KESY	External Hires	346.08
Operations & Reg Services	Operations Operations	Revenue Expenditure	18/08/2023 MINSTER SELF DRIVE LTD 14/08/2023 MINSTER SELF DRIVE LTD	8920999 revenue 8932818 revenue	1KESY 1KESY	External Hires External Hires	346.08 722.40
Operations & Reg Services	Operations	Revenue Expenditure	14/00/2023 WIINSTER SELF DRIVE LID	9937919 Leveune	TVEST	External nires	722.40

Ozzatione & Boo Societa	0	Davisaria Francoditivas	14/00/2022 MINISTER CELE DRIVE LTD	0022010	1KESY	External Hires	722.40
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	14/08/2023 MINSTER SELF DRIVE LTD 14/08/2023 MINSTER SELF DRIVE LTD	8932819 revenue 8932820 revenue	1KESY	External Hires	722.40
	Operations	Revenue Expenditure	14/08/2023 MINSTER SELF DRIVE LTD	8932821 revenue	1KESY	External Hires	446.88
Operations & Reg Services		•	to the second se				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8923553 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8923576 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923506 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923514 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923518 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923519 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923534 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923539 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923543 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923544 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923558 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923566 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923570 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8923577 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2023 MISCELLANEOUS PAYMENTS BACS	8923557 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923505 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923523 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923537 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923545 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923547 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923564 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8923569 revenue	1VH33	Homes for Ukraine Scheme	350.00
-	-	·	07/08/2023 MISCELLANEOUS PAYMENTS BACS		1VH33		500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8923532 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8923533 revenue		Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8923542 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8923548 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8923550 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8923551 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023 MISCELLANEOUS PAYMENTS BACS	8923575 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923515 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923517 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923526 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923528 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923538 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923567 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923571 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923572 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923573 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923817 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023 MISCELLANEOUS PAYMENTS BACS	8923507 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023 MISCELLANEOUS PAYMENTS BACS	8923522 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023 MISCELLANEOUS PAYMENTS BACS	8923527 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023 MISCELLANEOUS PAYMENTS BACS	8923568 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923509 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923512 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923520 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923521 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923535 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923546 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923555 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	-	·	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8923565 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8940587 revenue	1VH33	Homes for Ukraine Scheme	350.00
•	•	•	to the second se				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8923524 revenue	1VH33 1VH33	Homes for Ukraine Scheme	500.00 500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8923525 revenue		Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8923560 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8923561 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8923574 revenue	1VH33	Homes for Ukraine Scheme	1750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8923508 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8923540 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8923556 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8923563 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8923510 revenue	1VH33	Homes for Ukraine Scheme	500.00

ASC	& Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8923549 revenue	1VH33	Homes for Ukraine Scheme	350.00
		Integrated Services	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8923552 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC	& Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8923554 revenue	1VH33	Homes for Ukraine Scheme	350.00
	& Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 MISCELLANEOUS PAYMENTS BACS	8923504 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC	& Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 MISCELLANEOUS PAYMENTS BACS	8923513 revenue	1VH33	Homes for Ukraine Scheme	500.00
		Integrated Services	Revenue Expenditure	21/08/2023 MISCELLANEOUS PAYMENTS BACS	8923531 revenue	1VH33	Homes for Ukraine Scheme	500.00
	•	Integrated Services	Revenue Expenditure	15/08/2023 MISCELLANEOUS PAYMENTS BACS	8923562 revenue	1VH33	Homes for Ukraine Scheme	350.00
	=	Integrated Services	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8923511 revenue	1VH33	Homes for Ukraine Scheme	500.00
	=	Integrated Services	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8923516 revenue	1VH33	Homes for Ukraine Scheme	500.00
		Integrated Services	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8923529 revenue	1VH33	Homes for Ukraine Scheme	350.00
	=	Integrated Services	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8923530 revenue	1VH33	Homes for Ukraine Scheme	500.00
	& Integrated Services	Integrated Services	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8923541 revenue	1VH33	Homes for Ukraine Scheme	350.00
	& Integrated Services	Integrated Services	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8923559 revenue	1VH33	Homes for Ukraine Scheme	350.00
		Integrated Services	Revenue Expenditure	22/08/2023 MISCELLANEOUS PAYMENTS BACS	8923536 revenue	1VH33	Homes for Ukraine Scheme	500.00
	istant Chief Executive	Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927585 revenue	1FC42	Communities Team	2560.00
	istant Chief Executive	Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927586 revenue	1FC42	Communities Team	4500.00
	istant Chief Executive	Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927587 revenue	1FC42	Communities Team	4998.00 5000.00
	istant Chief Executive istant Chief Executive	Communities Team Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS 07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927588 revenue 8927589 revenue	1FC42 1FC42	Communities Team	5000.00
			Revenue Expenditure	• •			Communities Team	4900.00
	istant Chief Executive	Communities Team Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS 07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927590 revenue	1FC42 1FC42	Communities Team	5000.00
	istant Chief Executive istant Chief Executive	Communities Team	Revenue Expenditure Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927591 revenue 8927592 revenue	1FC42 1FC42	Communities Team Communities Team	2500.00
	istant Chief Executive	Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927592 revenue 8927593 revenue	1FC42 1FC42	Communities Team Communities Team	4000.00
	istant Chief Executive	Communities Team	Revenue Expenditure	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927593 revenue 8927594 revenue	1FC42 1FC42	Communities Team Communities Team	5000.00
	istant Chief Executive	Communities Team	Revenue Expenditure	30/08/2023 MISCELLANEOUS PAYMENTS BACS	8942876 revenue	1FC42	Communities Team	1500.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935040 revenue	1FW01	Aurthurs Hill	750.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935040 revenue	1FW04	Byker	1615.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935003 revenue	1FW10	Elswick	3500.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935003 revenue	1FW10	Elswick	1000.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935005 revenue	1FW10	Elswick	1500.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935006 revenue	1FW10	Elswick	955.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935007 revenue	1FW10	Elswick	3570.00
	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935002 revenue	1FW11	Fawdon & West Gosforth	500.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935034 revenue	1FW14	Kenton	1000.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935039 revenue	1FW20	Ouseburn	1615.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935033 revenue	1FW23	Walker	5000.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935036 revenue	1FW23	Walker	400.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935037 revenue	1FW23	Walker	3000.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935038 revenue	1FW23	Walker	1000.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935035 revenue	1FW26	Wingrove	990.00
Assi	istant Chief Executive	Communities Team	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935041 revenue	1FW26	Wingrove	775.00
Chil	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932050 revenue	1EFWG	Education Food Holidays Grant	25740.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932051 revenue	1EFWG	Education Food Holidays Grant	21150.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932052 revenue	1EFWG	Education Food Holidays Grant	51030.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932053 revenue	1EFWG	Education Food Holidays Grant	11340.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932054 revenue	1EFWG	Education Food Holidays Grant	32400.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932055 revenue	1EFWG	Education Food Holidays Grant	14580.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932056 revenue	1EFWG	Education Food Holidays Grant	9630.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932057 revenue	1EFWG	Education Food Holidays Grant	26550.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932058 revenue	1EFWG	Education Food Holidays Grant	15120.00
	dren, Education and Skills Idren, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS 11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932059 revenue 8932060 revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	720.00 25290.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932061 revenue	1EFWG	Education Food Holidays Grant	59580.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932062 revenue	1EFWG	Education Food Holidays Grant	17550.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932063 revenue	1EFWG	Education Food Holidays Grant	11430.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932064 revenue	1EFWG	Education Food Holidays Grant Education Food Holidays Grant	7200.00
		Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS 11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932065 revenue	1EFWG	Education Food Holidays Grant	10530.00
		Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932066 revenue	1EFWG	Education Food Holidays Grant	4500.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932067 revenue	1EFWG	Education Food Holidays Grant	48510.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932068 revenue	1EFWG	Education Food Holidays Grant	10080.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932069 revenue	1EFWG	Education Food Holidays Grant	8550.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932070 revenue	1EFWG	Education Food Holidays Grant	25290.00
	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932071 revenue	1EFWG	Education Food Holidays Grant	11340.00
Chil	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932072 revenue	1EFWG	Education Food Holidays Grant	14760.00
Chil	dren, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932073 revenue	1EFWG	Education Food Holidays Grant	15300.00

Children Edwardian and Chille	Education Cabania/DCC	Davisson Francistoria	11/00/2022 MISCELLANEOUS DAVAGENTS DAGS	0022074	155000	Education Food Halidava Court	26100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932074 revenue	1EFWG	Education Food Holidays Grant	26190.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932075 revenue	1EFWG	Education Food Holidays Grant	14346.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932078 revenue	1EFWG	Education Food Holidays Grant	11700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932079 revenue	1EFWG	Education Food Holidays Grant	65700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932080 revenue	1EFWG	Education Food Holidays Grant	7020.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932081 revenue	1EFWG	Education Food Holidays Grant	29610.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932082 revenue	1EFWG	Education Food Holidays Grant	32760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932083 revenue	1EFWG	Education Food Holidays Grant	15300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932084 revenue	1EFWG	Education Food Holidays Grant	7200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 MISCELLANEOUS PAYMENTS BACS	8932085 revenue	1EFWG	Education Food Holidays Grant	14490.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939448 revenue	1RB03	Insurance Provision	290.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939451 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939452 revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939454 revenue	1RB03	Insurance Provision	1812.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939455 revenue	1RB03	Insurance Provision	1159.33
-		· ·	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939456 revenue	1RB03	Insurance Provision	280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure			1RB03		280.00 800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939459 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939460 revenue	1RB03	Insurance Provision	1387.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939461 revenue	1RB03	Insurance Provision	437.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939561 revenue	1RB03	Insurance Provision	986.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8929050 revenue	1RB03	Insurance Provision	345.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8929052 revenue	1RB03	Insurance Provision	9180.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2023 MISCELLANEOUS PAYMENTS BACS	8929054 revenue	1RB03	Insurance Provision	504.42
HRA Expenditure	General Management	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939429 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939435 revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	04/08/2023 MISCELLANEOUS PAYMENTS BACS	8926978 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023 MISCELLANEOUS PAYMENTS BACS	8934171 revenue	1HCIS	HRA Insurance Services	302.77
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023 MISCELLANEOUS PAYMENTS BACS	8934401 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023 MISCELLANEOUS PAYMENTS BACS	8934403 revenue	1HCIS	HRA Insurance Services	7000.00
· ·	•	· ·	07/08/2023 MISCELLANEOUS PAYMENTS BACS	8927666 revenue	1HCIS	HRA Insurance Services	2132.00
HRA Expenditure	General Management	Revenue Expenditure					
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 MISCELLANEOUS PAYMENTS BACS	8926005 revenue	1HCIS	HRA Insurance Services	960.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 MISCELLANEOUS PAYMENTS BACS	8926128 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 MISCELLANEOUS PAYMENTS BACS	8926129 revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 MISCELLANEOUS PAYMENTS BACS	8926130 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 MISCELLANEOUS PAYMENTS BACS	8926131 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8924361 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8941023 revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023 MISCELLANEOUS PAYMENTS BACS	8941024 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8935591 revenue	1HCIS	HRA Insurance Services	1100.00
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 MISCELLANEOUS PAYMENTS BACS	8935000 revenue	1HCIS	HRA Insurance Services	890.40
HRA Expenditure	General Management	Revenue Expenditure	21/08/2023 MISCELLANEOUS PAYMENTS BACS	8936278 revenue	1HCIS	HRA Insurance Services	10000.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023 MISCELLANEOUS PAYMENTS BACS	8933771 revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023 MISCELLANEOUS PAYMENTS BACS	8933772 revenue	1HCIS	HRA Insurance Services	1210.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023 MISCELLANEOUS PAYMENTS BACS	8933781 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2023 MISCELLANEOUS PAYMENTS BACS	8938032 revenue	1HCIS	HRA Insurance Services	16000.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2023 MISCELLANEOUS PAYMENTS BACS	8938032 revenue	1HCIS	HRA Insurance Services	7250.00
· ·	•	· ·	·		1KR59		2561.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8935569 revenue		Ad Hoc Extnl Contract Mgt Exp	
Place	Economic Development	Capital Expenditure	18/08/2023 MISCELLANEOUS PAYMENTS BACS	8935756 Capital	2CAPI	Capital Investment	977.00
Place	Economic Development	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939439 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	23/08/2023 MISCELLANEOUS PAYMENTS BACS	8939033 revenue	1FN29	Culture & Creative Zone	1013.89
Place	Economic Development	Revenue Expenditure	23/08/2023 MISCELLANEOUS PAYMENTS BACS	8939040 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923494 revenue	1FN29	Culture & Creative Zone	5462.20
Place	Economic Development	Revenue Expenditure	01/08/2023 MISCELLANEOUS PAYMENTS BACS	8923489 revenue	1FN33	Place Innovation Programme	1084.00
Place	Economic Development	Revenue Expenditure	29/08/2023 MISCELLANEOUS PAYMENTS BACS	8941993 revenue	1FN29	Culture & Creative Zone	4500.00
Place	Economic Development	Revenue Expenditure	14/08/2023 MISCELLANEOUS PAYMENTS BACS	8932690 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	22/08/2023 MISCELLANEOUS PAYMENTS BACS	8938024 revenue	1FN29	Culture & Creative Zone	3775.14
Place	Major Projects	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS BACS	8939636 revenue	1FP91	Retail Core Transformation Pro	3424.00
Public Health Service	Public Health	Revenue Expenditure	10/08/2023 MISCELLANEOUS PAYMENTS BACS	8931363 revenue	1MR99	Contain Outbreak Mangt Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS CHO	8939447 revenue	1RB03	Insurance Provision	1265.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 MISCELLANEOUS PAYMENTS CHQ	8939457 revenue	1RB03	Insurance Provision	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 MMSCELEANEOUS FATMENTS CHQ 09/08/2023 MMSCELEANEOUS FATMENTS CHQ	8930086 revenue	1MG50	Home Care OP	1486.38
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	09/08/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8930086 revenue	1MG50	Home Care OP	1480.38
9	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C		1MG50 1MG50		1214.27 384.00
ASC & Integrated Services		Revenue Expenditure		8930088 revenue		Home Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8928107 revenue	1MH50	Home Care PD	1915.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8928108 revenue	1MH50	Home Care PD	1656.00

ASC & Integrated Services	Adult Social Care	Davida Superalitura	08/08/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8928109 revenue	1MH50	Home Care PD	1792.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	04/08/2023 MOBILITY SMART	8926556 revenue	1KR12	DDA	5998.00
Place	Transport	Revenue Expenditure	16/08/2023 MOBIUS NETWORKS LTD	8934155 revenue	1V092	UTMC	1806.10
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 MOLINEUX PHARMACY	8939489 revenue	1ML11	PH - Smoking & Tobacco	876.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023 MONITOR COMPUTER SYSTEMS	8930642 revenue	1KKU5	Civic Centre Control	5413.81
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/08/2023 MONUMENT DESIGN & BUILD LTD	8919668 revenue	1KL28	Carnegie Building	829.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/08/2023 MONUMENT DESIGN & BUILD LTD	8914105 revenue	1EEG5	C&FN Outer West	540.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2023 MONUMENT DESIGN & BUILD LTD	8933388 revenue	1EEG4	C&FN Inner West	334.50
HRA Expenditure	Special Services	Revenue Expenditure	04/08/2023 MONUMENT DESIGN & BUILD LTD	8914102 revenue	1HP01	Comm. Centres - Citywide	358.00
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2023 MONUMENT DESIGN & BUILD LTD	8932679 revenue	1KEWA	Newington Road East Depot	2745.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 MONUMENT DESIGN & BUILD LTD	8919667 revenue	1KR10	Voids	8967.38
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 MONUMENT DESIGN & BUILD LTD	8915304 revenue	1DY87	Stephenson Quarter Phase 2	1262.98
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 MONUMENT DESIGN & BUILD LTD	8914103 revenue	1DZ08	The Crossway Lemington	356.50
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2023 MONUMENT DESIGN & BUILD LTD	8933350 revenue	1DV01	Charlotte Sq	315.00
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2023 MONUMENT DESIGN & BUILD LTD	8933342 revenue	1DZ15	St Anthonys Road Walker	445.00
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2023 MONUMENT DESIGN & BUILD LTD	8933351 revenue	1DZ19	Corner Shops	783.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8938857 revenue	1MD62	Support to CIC	296.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8940604 revenue	1MD62	Support to CIC	14352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8940608 revenue	1MD62	Support to CIC	13368.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8940609 revenue	1MD62	Support to CIC	585.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8941008 revenue	1MD62	Support to CIC	380.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8932593 revenue	1MC02	Ind Sector Placements	67680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023 MOORES FURNITURE GROUP LTD	8921539 revenue	1KR01	Responsive Maintenance	772.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MOORFIELD HOUSE	8942680 revenue	1MG10	Nursing Care OP	53103.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 MOORFIELD HOUSE	8942680 revenue	1MG20	Residential Care OP	22401.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MOORFIELD HOUSE	8923959 revenue	1MG10	Nursing Care OP	39801.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MOORFIELD HOUSE	8923959 revenue	1MG20	Residential Care OP	29627.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MOORFIELD HOUSE	8923958 revenue	1MG10	Nursing Care OP	-18150.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MOORFIELD HOUSE	8923958 revenue	1MG20	Residential Care OP	39177.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 MOORFIELD HOUSE	8924094 revenue	1MG10	Nursing Care OP	2573.75
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 MORROW PHARMACY LTD	8939592 revenue	1ML11	PH - Smoking & Tobacco	919.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023 MSTS RECEIVABLES(DSG)	8920833 revenue	1E462	Castle Nursery Dunstanburgh	403.33
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 MSTS RECEIVABLES(DSG)	8931471 revenue	1EA15	Newcastle City Learning Main	640.83
Place	Transport	Revenue Expenditure	15/08/2023 MSTS RECEIVABLES(DSG)	8927476 revenue	1KEMC	Highways	1322.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 MUDDY BOOTS ACOMB	8928433 revenue	1MD62	Support to CIC	611.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 MUDDY BOOTS ACOMB	8936824 revenue	1MD62	Support to CIC	624.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MY HOMECARE DURHAM	8928125 revenue	1MG50	Home Care OP	3808.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MY HOMECARE DURHAM	8928125 revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MY HOMECARE DURHAM	8928125 revenue	1MK51	Home Care LD	78.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MY HOMECARE DURHAM	8928125 revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 MY HOMECARE DURHAM	8928149 revenue	1MK50	Supported Living LD	7486.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 NATIONAL YOUTH ADVOCACY SERVICE	8927431 revenue	1MB04	Childrens Standards Unit	1819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 NATIONAL YOUTH ADVOCACY SERVICE	8929970 revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 NATIONAL YOUTH ADVOCACY SERVICE	8929970 revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 NATIONAL YOUTH ADVOCACY SERVICE	8929970 revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 NATIONAL YOUTH ADVOCACY SERVICE	8929970 revenue	1MC06	Airey Terrace	472.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	18/08/2023 NATIONAL YOUTH ADVOCACY SERVICE	8935558 revenue	1MB40	NEPO603 Advocacy & IV Services	117772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 NATURAL ABILITY	8925302 revenue	1MK50	Supported Living LD	1017.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 NATURAL ABILITY	8925303 revenue	1MK50	Supported Living LD	2355.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8930899 revenue	1KR21	M&E Gas Servicing	983.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8933442 revenue	1KR21	M&E Gas Servicing	410.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023 NAYLORS GAVIN BLACK LLP	8940997 revenue	1HRA1	HRA-General	1500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 NCL TRAINING	8918794 revenue	1KKU5	Civic Centre Control	438.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023 NCL TRAINING	8933415 revenue	1KJ24	Street Wardens Support	891.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 NE CHILDRENS PARTIES LTD	8913185 revenue	1EJ13	Stock Services	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8919680 revenue	1MK60	Ind Day Care LD	285.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8914064 revenue	1MH50	Home Care PD	623.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8914111 revenue	1MK60	Ind Day Care LD	267.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8919701 revenue	1MH50	Home Care PD	735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8919703 revenue	1MK60	Ind Day Care LD	255.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8936241 revenue	1MK60	Ind Day Care LD	267.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8908163 revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8908164 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8916305 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8916433 revenue	1MC20	In-House Foster Carer Costs	300.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8922031 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8922032 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8915934 revenue	1EA15	Newcastle City Learning Main	854.30
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8915935 revenue	1EA15	Newcastle City Learning Main	755.50
Children, Education and Skills	Education	Revenue Expenditure	15/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8921168 revenue	1EA15	Newcastle City Learning Main	849.80
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8935617 revenue	1EA15	Newcastle City Learning Main	729.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8920590 revenue	1E25R	AP Inclusion Panel	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8921770 revenue	1E25R	AP Inclusion Panel	400.00
					1V305		
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8926996 revenue		Travel Office Taxi travel	566.00
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8917164 revenue	1V305	Travel Office Taxi travel	250.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8922953 revenue	1V305	Travel Office Taxi travel	452.60
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8924114 revenue	1V305	Travel Office Taxi travel	384.60
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023 NEAT ACADEMY TRUST	8925191 revenue	1E220	School Effectiveness	475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939723 revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939752 revenue	1E201	ISB PVI Nurseries	14214.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939758 revenue	1E201	ISB PVI Nurseries	56109.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939765 revenue	1E201	ISB PVI Nurseries	35161.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939721 revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939750 revenue	1E201	ISB PVI Nurseries	1074.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939756 revenue	1E201	ISB PVI Nurseries	781.20
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939763 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939722 revenue	1EEP5	2Yr Old Learning & Childcare	16847.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939751 revenue	1EEP5	2Yr Old Learning & Childcare	8867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939757 revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEAT ACADEMY TRUST	8939764 revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NEAT ACADEMY TRUST	8942584 revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NEAT ACADEMY TRUST	8942591 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NEAT ACADEMY TRUST	8942593 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NEAT ACADEMY TRUST	8942649 revenue	1E20C	SEN EY Panel Inclusion Fund	7000.00
Public Health Service	Public Health	Revenue Expenditure	09/08/2023 NELSON TRUST	8930089 revenue	1ML09	PH - Drugs and alcohol	3287.18
Public Health Service	Public Health	Revenue Expenditure	09/08/2023 NELSON TRUST	8930090 revenue	1ML09	PH - Drugs and alcohol	3919.33
Public Health Service	Public Health	Revenue Expenditure	09/08/2023 NELSON TRUST	8930090 revenue	1ML09	PH - Drugs and alcohol	2275.74
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Public Health Service	Public Health	Revenue Expenditure	22/08/2023 NELSON TRUST	8938000 revenue	1ML09	PH - Drugs and alcohol	363.72
Public Health Service	Public Health	Revenue Expenditure	22/08/2023 NELSON TRUST	8937999 revenue	1MP27	DAT Residential Rehab	520.00
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2023 NETCALL TECHNOLOGY LIMITED	8928189 revenue	1CX50	Technical Refresh	17501.00
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2023 NETWORK TICKETING LTD	8932152 revenue	1V301	Travel office Travel Passes	1133.95
Place	Transport	Revenue Expenditure	30/08/2023 NEUTRONICS	8930300 revenue	1KELK	Traffic Sig Gateshead Maintce	168.00
Place	Transport	Revenue Expenditure	30/08/2023 NEUTRONICS	8930300 revenue	1KELR	Traffic Sig Sunderland Maintce	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928065 revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928065 revenue	1MK50	Supported Living LD	27389.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928065 revenue	1MK51	Home Care LD	14126.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928065 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928144 revenue	1MK50	Supported Living LD	555746.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928175 revenue	1MK50	Supported Living LD	46287.77
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928065 revenue	1MK50	Supported Living LD	-522.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928144 revenue	1MK50	Supported Living LD	-15084.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW BEGINNINGS (N.E.) LTD	8928175 revenue	1MK50	Supported Living LD	-193.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 NEW PARK COURT CHAMBERS	8943528 revenue	1MM94	Mental Capacity Act	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PARK COURT CHAMBERS	8928350 revenue	1MM94	Mental Capacity Act	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928084 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928084 revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928084 revenue	1MK50	Supported Living LD	-9206.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928084 revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928084 revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928183 revenue	1MK50	Supported Living LD	99962.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928158 revenue	1MK50	Supported Living LD	277098.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928158 revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928084 revenue	1MK51	Home Care LD	-794.88
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ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928183 revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928158 revenue	1MK50	Supported Living LD	-10936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NEW PROSPECTS ASSOCIATION LTD	8928158 revenue	1MK51	Home Care LD	-2612.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NEW WARLANDS FARM SHORT BREAKS	8924033 revenue	1MK20	Residential Care LD	1773.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 NEWCASTLE CARPETS AND BEDS	8922023 revenue	1MF01	CIC & Care Leaver Team	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023 NEWCASTLE COLLEGE	8933735 revenue	1E20P	High Needs Post16 Funding	2474.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/08/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8926547 revenue	1D533	Dog Warden	739.20
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/08/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8926550 revenue	1D533	Dog Warden	1170.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/08/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8930240 revenue	1D533	Dog Warden	800.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/08/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8930230 revenue	1D533	Dog Warden	800.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/08/2023 NEWCASTLE FLOORING LTD	8933815 revenue	1EEG4	C&FN Inner West	3513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 NEWCASTLE FLOORING LTD	8931417 revenue	1KR12	DDA	576.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 NEWCASTLE FLOORING LTD	8931418 revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 NEWCASTLE FLOORING LTD	8931331 revenue	1KVWC	Minor Works Contracts	7887.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 NEWCASTLE FLOORING LTD	8919694 revenue	1KR12	DDA	311.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 NEWCASTLE FLOORING LTD	8925406 revenue	1KR12	DDA	269.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 NEWCASTLE FLOORING LTD	8925407 revenue	1KR12	DDA	269.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 NEWCASTLE FLOORING LTD	8925410 revenue	1KR12	DDA	348.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 NEWCASTLE FLOORING LTD	8925464 revenue	1KR12	DDA	769.68
Place	Economic Development	Revenue Expenditure	30/08/2023 NEWCASTLE GATESHEAD INITIATIVE	8942470 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	25/08/2023 NEWCASTLE GATESHEAD INITIATIVE	8940382 revenue	1FN31	NTCA City Centre Project	57664.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEWCASTLE PREPARATORY SCHOOL	8940039 revenue	1E201	ISB PVI Nurseries	57605.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEWCASTLE SCHOOL FOR BOYS	8939995 revenue	1E201	ISB PVI Nurseries	17580.94
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/08/2023 NEWCASTLE SPORTS INJURY CLINIC	8925893 revenue	1FP30	Occupational Health	274.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/08/2023 NEWCASTLE SPORTS INJURY CLINIC	8935793 revenue	1FP30	Occupational Health	4140.00
Operations & Reg Services	Parking	Revenue Income	04/08/2023 NEWCASTLE UNITED FC LTD	8926744 revenue	1V116	NUFC Stadium	55765.16
Public Health Service	Public Health	Revenue Expenditure	14/08/2023 NEWCASTLE UNITED FOUNDATION	8932730 revenue	1KLRO	Football Development	11500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8940015 revenue	1E201	ISB PVI Nurseries	23690.63
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8931856 revenue	1FA51	Coroner	38288.30
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8931857 revenue	1FA51	Coroner	47074.00
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023 NEXUS	8935629 revenue	1D507	Better Lives Project	3036.00
Public Health Service	Public Health	Revenue Expenditure	22/08/2023 NHS BUSINESS SERVICES AUTHORITY	8937197 revenue	1ML09	PH - Drugs and alcohol	50331.75
Place	Economic Development	Revenue Expenditure	16/08/2023 NICHOLAS CHRISTIE	8916419 revenue	1FN29	Culture & Creative Zone	3153.00
Place	Economic Development	Revenue Expenditure	02/08/2023 NICOLA LYNCH	8910428 revenue	1FN33	Place Innovation Programme	3600.00
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023 NOCN LTD	8930384 revenue	1EA15	Newcastle City Learning Main	750.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2023 NOCHETE 07/08/2023 NORCHEM HEALTHCARE LTD	8927398 revenue	1MR99	Contain Outbreak Mangt Fund	10899.84
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORCHEM HEALTHCARE LTD	8939481 revenue	1ML11	PH - Smoking & Tobacco	326.42
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORCHEM HEALTHCARE LTD	8939485 revenue	1ML11	PH - Smoking & Tobacco	387.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NORMA TELFER	8939840 revenue	1E201	ISB PVI Nurseries	1845.38
·	·		·		1MD66		3468.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8931790 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8931115 revenue	1MD66	CWD Care Packages	3048.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8932575 revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8932865 revenue	1MD66	CWD Care Packages	3252.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 NORTH EAST CONCRETE	8912432 revenue	1KENB	Fleet Workshops OH	992.00
Place	Transport	Revenue Expenditure	03/08/2023 NORTH EAST CONCRETE	8908219 revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	02/08/2023 NORTH EAST CONCRETE	8908257 revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	02/08/2023 NORTH EAST CONCRETE	8908258 revenue	1KEMC	Highways	394.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10/08/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8930171 revenue	1FP70	Strategic HR	350.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/08/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8925896 revenue	1FP70	Strategic HR	9280.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8932032 revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8932033 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8932038 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8927366 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8931122 revenue	1MF04	Independent Living	8310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8931123 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8931125 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 NORTH EAST SUPPORTED TENANCIES LTD	8932531 revenue	1MF01	CIC & Care Leaver Team	1900.00
Place	Transport	Capital Expenditure	02/08/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8922600 Capital	2CAPI	Capital Investment	419.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 NORTH EAST TRUCK & VAN LTD	8917564 revenue	3KES1	City Transport Stock	320.38
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2023 NORTH EAST TRUCK & VAN LTD	8927618 revenue	3KES1	City Transport Stock	401.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8927453 revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8924334 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8924353 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8917962 revenue	1MN30	Asylum Seekers Adults	747.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8917963 revenue	1MN30	Asylum Seekers Adults	747.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8917964 revenue	1MN30	Asylum Seekers Adults	747.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 NORTH LAKES CHILDRENS SERVICES	8932585 revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 NORTH MUSIC TRUST	8939711 revenue	1MC21	Fostering Unit	1000.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023 NORTH OF ENGLAND REFUGEE SERVICE LTD	8935661 revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 NORTHBOURNE	8942688 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NORTHBOURNE	8923970 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 NORTHBOURNE	8942688 revenue	1MG20	Residential Care OP	-663.32
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ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 NORTHBOURNE	8923970 revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NORTHERN EDUCATION TRUST	8939781 revenue	1E201	ISB PVI Nurseries	27680.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NORTHERN EDUCATION TRUST	8939779 revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NORTHERN EDUCATION TRUST	8939780 revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NORTHERN EDUCATION TRUST	8942647 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 NORTHERN EDUCATION TRUST	8930225 revenue	1E238	SB High Needs Income Recovery	4137.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8926941 revenue	1KVWC	Minor Works Contracts	15867.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8932115 revenue	1KR10	Voids	3040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8934962 revenue	1KR10	Voids	4660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8927916 revenue	1KR10	Voids	4880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8927917 revenue	1KVWC	Minor Works Contracts	1237.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 NORTHERN GAS NETWORKS LTD	8943628 revenue	1KVWC	Minor Works Contracts	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NORTHERN LIFE CARE LTD	8928180 revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NORTHERN LIFE CARE LTD	8928155 revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NORTHERN LIFE CARE LTD	8928180 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 NORTHERN LIFE CARE LTD	8928155 revenue	1MK50	Supported Living LD	-1016.40
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 NORTHERN POWERGRID NORTHEAST LTD	8935056 revenue	1HRA9	HRA - Demolition Revenue Exp	22375.36
Place	Transport	Capital Expenditure	24/08/2023 NORTHERN POWERGRID NORTHEAST LTD	8939284 Capital	2CAPI	Capital Investment	660.00
Place	Transport	Capital Expenditure	15/08/2023 NORTHERN POWERGRID NORTHEAST LTD	8933670 Capital	2CAPI	Capital Investment	5559.28
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 NORTHGATE VEHICLE HIRE LTD	8917024 revenue	1KESY	External Hires	309.35
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 NORTHGATE VEHICLE HIRE LTD	8917025 revenue	1KESY	External Hires	372.07
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 NORTHGATE VEHICLE HIRE LTD	8917026 revenue	1KESY	External Hires	695.52
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 NORTHGATE VEHICLE HIRE LTD	8917027 revenue	1KESY	External Hires	869.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 NORTHLEA COURT NH	8942685 revenue	1MG10	Nursing Care OP	649.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 NORTHUMBERLAND COUNTY COUNCIL	8932572 revenue	1MC30	Secure Accom Welfare	33600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/08/2023 NORTHUMBERLAND COUNTY COUNCIL	8940601 revenue	1E45H	Early Years Sector Support	11000.00
Children, Education and Skills	Education	Revenue Expenditure	16/08/2023 NORTHUMBERLAND COUNTY COUNCIL	8934175 revenue	1E558	SB Music Service	610.50
Public Health Service	Public Health	Revenue Expenditure	23/08/2023 NORTHUMBERLAND F.A. LTD	8938855 revenue	1ML01	PH - Public Health Main	5000.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8930145 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	66098.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8931816 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	233485.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8941875 revenue	1ML18	SSMTRG	172476.75
Place	Development Management	Revenue Expenditure	14/08/2023 NORTHUMBERLAND WILDLIFE TRUST	8932657 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926838 revenue	1FA51	Coroner	257.93
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921622 revenue	1V307	Vehicle Salary Sacrifice	7139.49
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 NORTHOMBRIA HEALTHCARE NHS TRUST	8928444 revenue	1V307 1V307	Vehicle Salary Sacrifice	3529.42
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926466 revenue	1V307 1V307	Vehicle Salary Sacrifice	6809.03
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926470 revenue	1V307 1V307	Vehicle Salary Sacrifice	6960.18
	•	· ·	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926471 revenue	1V307 1V307	Vehicle Salary Sacrifice	445.40
Operations & Reg Services	Parking	Revenue Expenditure					
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926512 revenue	1V307 1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926546 revenue		Vehicle Salary Sacrifice	5638.05
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926599 revenue	1V307	Vehicle Salary Sacrifice	10069.27
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8926598 revenue	1V307	Vehicle Salary Sacrifice	2334.28
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8934285 revenue	1V307	Vehicle Salary Sacrifice	9725.66
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8934286 revenue	1V307	Vehicle Salary Sacrifice	6529.12
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8934287 revenue	1V307	Vehicle Salary Sacrifice	370.55
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8934288 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942863 revenue	1V307	Vehicle Salary Sacrifice	363.11
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942867 revenue	1V307	Vehicle Salary Sacrifice	7276.90
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942868 revenue	1V307	Vehicle Salary Sacrifice	3271.23
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942869 revenue	1V307	Vehicle Salary Sacrifice	7969.36
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942870 revenue	1V307	Vehicle Salary Sacrifice	8122.08
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942597 revenue	1V309	Electronics Salary Sacrifice	7039.99
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8942598 revenue	1V309	Electronics Salary Sacrifice	8307.21
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8924103 revenue	1V307	Vehicle Salary Sacrifice	9124.50
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8924102 revenue	1V309	Electronics Salary Sacrifice	7595.92
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928440 revenue	1V307	Vehicle Salary Sacrifice	5428.79
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928441 revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928442 revenue	1V307	Vehicle Salary Sacrifice	8101.36
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928443 revenue	1V307	Vehicle Salary Sacrifice	9406.70
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928470 revenue	1V307	Vehicle Salary Sacrifice	5968.05
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928471 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8929923 revenue	1V307	Vehicle Salary Sacrifice	7054.70
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8929963 revenue	1V307	Vehicle Salary Sacrifice	6205.54
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8929977 revenue	1V307	Vehicle Salary Sacrifice	7855.67
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8929979 revenue	1V307	Vehicle Salary Sacrifice	6015.25
- perations a rieg oct vices	. 2111119		11, 19, 2020 HOMMONDAM TEREFFICIAL MID MODI	5323373 Tevenide	1.50/	. cinac salary sacrifice	0013.23

Onestina & Ban Caniana	Deulies	Davisaria Franco d'Arres	00/00/2022 NORTH INARRIA HEALTHCARE NING TRUCT	8030054	11/207	Vahiala Calam Camifica	241.02
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8930054 revenue	1V307	Vehicle Salary Sacrifice	341.83
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8930097 revenue	1V307	Vehicle Salary Sacrifice	11966.21
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8930098 revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8930102 revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8930103 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8929978 revenue	1V307	Vehicle Salary Sacrifice	460.00
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928445 revenue	1V309	Electronics Salary Sacrifice	8544.61
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8928468 revenue	1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935461 revenue	1V307	Vehicle Salary Sacrifice	8233.36
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935469 revenue	1V307	Vehicle Salary Sacrifice	8981.90
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935470 revenue	1V307	Vehicle Salary Sacrifice	5786.23
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935471 revenue	1V307	Vehicle Salary Sacrifice	8222.96
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935472 revenue	1V307	Vehicle Salary Sacrifice	6416.82
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935493 revenue	1V307	Vehicle Salary Sacrifice	6844.47
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935494 revenue	1V307	Vehicle Salary Sacrifice	6859.50
		•	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	*	6088.90
Operations & Reg Services	Parking	Revenue Expenditure	· ·	8935495 revenue	1V307 1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935559 revenue		Vehicle Salary Sacrifice	8151.40
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935560 revenue	1V307	Vehicle Salary Sacrifice	9799.20
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935580 revenue	1V307	Vehicle Salary Sacrifice	5974.48
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935581 revenue	1V307	Vehicle Salary Sacrifice	8602.34
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935583 revenue	1V307	Vehicle Salary Sacrifice	7452.90
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8935584 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932086 revenue	1V307	Vehicle Salary Sacrifice	7681.70
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932971 revenue	1V307	Vehicle Salary Sacrifice	9652.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932972 revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932973 revenue	1V307	Vehicle Salary Sacrifice	7628.91
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932974 revenue	1V307	Vehicle Salary Sacrifice	6087.43
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932993 revenue	1V307	Vehicle Salary Sacrifice	649.67
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932994 revenue	1V307	Vehicle Salary Sacrifice	739.51
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933003 revenue	1V307	Vehicle Salary Sacrifice	298.15
Operations & Reg Services	Parking	**************************************	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933005 revenue	1V307	Vehicle Salary Sacrifice	8765.20
	_	Revenue Expenditure			1V307 1V307		3418.93
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933006 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933007 revenue	1V307	Vehicle Salary Sacrifice	6129.47
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933008 revenue	1V307	Vehicle Salary Sacrifice	5692.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933009 revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8933010 revenue	1V307	Vehicle Salary Sacrifice	8026.44
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932992 revenue	1V309	Electronics Salary Sacrifice	8127.80
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932124 revenue	1V307	Vehicle Salary Sacrifice	444.90
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932148 revenue	1V307	Vehicle Salary Sacrifice	436.75
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932703 revenue	1V307	Vehicle Salary Sacrifice	8762.43
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8932746 revenue	1V307	Vehicle Salary Sacrifice	1113.54
Public Health Service	Public Health	Revenue Expenditure	23/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8938846 revenue	1ML03	PH - NHS Health Checks	1405.00
Public Health Service	Public Health	Revenue Expenditure	23/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8938849 revenue	1ML03	PH - NHS Health Checks	1982.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8941873 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5899.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8941874 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	2225.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NORTHUMBRIA PAYROLL SOLUTIONS	8923416 revenue	1MK40	Direct Payments LD	401.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 NORTHUMBRIA PAYROLL SOLUTIONS	8940896 revenue	1MK40	Direct Payments LD	401.60
•		•	· ·			•	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8940022 revenue	1E201	ISB PVI Nurseries	24191.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8940021 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 NORTHUMBRIAN MAGAZINE LTD	8928368 revenue	1EJ17	Publications	316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 NORTHUMBRIAN WATER	8912785 revenue	1MN20	Asy Seekers Families	512.96
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023 NORTHUMBRIAN WATER	8924308 revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023 NORTHUMBRIAN WATER	8924309 revenue	1HRA1	HRA-General	1168.25
HRA Expenditure	General Management	Revenue Expenditure	29/08/2023 NORTHUMBRIAN WATER	8941854 revenue	1HRA1	HRA-General	1191.25
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023 NORTHUMBRIAN WATER	8933705 revenue	1HRA1	HRA-General	905.75
HRA Expenditure	Special Services	Revenue Expenditure	18/08/2023 NORTHUMBRIAN WATER	8935753 revenue	1HP01	Comm. Centres - Citywide	365.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 NORWOOD RAVENSWOOD SERVICES LTD	8942796 revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 NORWOOD RAVENSWOOD SERVICES LTD	8924083 revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 NORWOOD RAVENSWOOD SERVICES LTD	8938009 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 NORWOOD RAVENSWOOD SERVICES LTD	8942796 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 NORWOOD RAVENSWOOD SERVICES LTD	8924083 revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2023 NOTCA	8935457 revenue	1RB22	ITA Levy	1497023.25
Place	Transport	Revenue Expenditure	29/08/2023 NOTCA 29/08/2023 NPOWER COMMERCIAL GAS	8940593 revenue	1KEMF	Street Lighting PFI	2914.76
		**************************************	24/08/2023 NRG LIMITED	8936813 revenue	1KEND		11190.88
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	16/08/2023 NRG LIMITED	8936813 revenue 8930430 revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	11190.88 8806.20
Operations & keg Services	Operations	Revenue Expenditure	10/00/2023 NKG LIMITED	8930430 revenue	TVEIND	rieet ruei Account	8806.20

Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 NRG LIMITED	8930431 revenue	1KEND	Fleet Fuel Account	6003.18
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023 NRG LIMITED	8930432 revenue	1KEND	Fleet Fuel Account	11523.75
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 NRG LIMITED	8922988 revenue	1KEND	Fleet Fuel Account	4384.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 NRG LIMITED	8938111 revenue	1KEND	Fleet Fuel Account	10541.31
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 NRG LIMITED	8917169 revenue	1KEND	Fleet Fuel Account	10698.11
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 NRG LIMITED	8918869 revenue	1KEND	Fleet Fuel Account	11865.68
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 NRG LIMITED	8918971 revenue	1KEND	Fleet Fuel Account	4308.56
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023 NRG LIMITED	8919843 revenue	1KEND	Fleet Fuel Account	4403.75
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 NRG LIMITED	8936814 revenue	1KEND	Fleet Fuel Account	5045.40
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 NRG LIMITED	8936817 revenue	1KEND	Fleet Fuel Account	4494.80
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 NRG LIMITED	8937813 revenue	1KEND	Fleet Fuel Account	9889.75
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 NRG LIMITED	8922803 revenue	1KEND	Fleet Fuel Account	12737.63
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023 NRG LIMITED	8921779 revenue	1KEND	Fleet Fuel Account	4921.84
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023 NRG LIMITED	8921780 revenue	1KEND	Fleet Fuel Account	13556.18
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 NRG LIMITED	8932682 revenue	1KEND	Fleet Fuel Account	5384.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 NRG LIMITED	8932683 revenue	1KEND	Fleet Fuel Account	12864.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 NUDGE EDUCATION LIMITED	8920634 revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 NUDGE EDUCATION LIMITED	8920715 revenue	1E25R	AP Inclusion Panel	574.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NUDGE EDUCATION LIMITED	8933608 revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NUDGE EDUCATION LIMITED	8933687 revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NUDGE EDUCATION LIMITED	8942618 revenue	1E25R	AP Inclusion Panel	4366.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 NUDGE EDUCATION LIMITED	8942619 revenue	1E25R	AP Inclusion Panel	3029.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/08/2023 NUDGE EDUCATION LIMITED	8920587 revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/08/2023 NUDGE EDUCATION LIMITED	8932049 revenue	1E25R	AP Inclusion Panel	706.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023 NUDGE EDUCATION LIMITED	8931442 revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 NUDGE EDUCATION LIMITED	8912383 revenue	1E25R	AP Inclusion Panel	725.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 NUDGE EDUCATION LIMITED	8925315 revenue	1E25R	AP Inclusion Panel	574.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 NUDGE EDUCATION LIMITED	8925315 revenue	1E25R	AP Inclusion Panel	807.84
Place	Transport	Revenue Expenditure	23/08/2023 NUFINS LTD	8938866 revenue	1KEMC	Highways	524.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 NUGENT CARE	8932587 revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 NUNSMOOR PHARMACY	8939477 revenue	1ML11	PH - Smoking & Tobacco	520.60
					1MG50	Home Care OP	61639.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NURTURED CARE NE LTD 08/08/2023 NURTURED CARE NE LTD	8928126 revenue	1MH50		18907.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8928126 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NURTURED CARE NE LTD	8928126 revenue	1MK51	Home Care LD	3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 NURTURED CARE NE LTD	8928126 revenue	1MM50	Home Care MH	-13443.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NYASHA MUVIRMI	8939809 revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 NYASHA MUVIRMI	8939808 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Education	Revenue Expenditure	25/08/2023 OBODO	8940625 revenue	1E558	SB Music Service	3600.00
Children, Education and Skills	Education	Revenue Expenditure	25/08/2023 OBODO	8940626 revenue	1E558	SB Music Service	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 OCCUCOM LTD	8927029 revenue	1MF10	Adoption Payments	650.00
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023 OLIVER BROWNE	8915318 revenue	1E558	SB Music Service	302.40
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2023 OLM SYSTEMS LTD	8929924 revenue	1MR53	Care First	10090.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 ON A ROLL SANDWICH CO LTD	8934231 revenue	1KFJ7	Hotspur Primary	366.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023 ON A ROLL SANDWICH CO LTD	8935047 revenue	1KFG9	St John Vianney RC Primary	307.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 ON A ROLL SANDWICH CO LTD	8936200 revenue	1KFL2	Chillingham Rd Prim	435.10
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 ONE STOP HIRE LIMITED	8939465 revenue	1KKX1	Civic Centre Direct Costs	261.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 OPENVIEW SECURITY SOLUTIONS LTD	8938068 revenue	1KR56	Communal Area & Cyclical Mntce	18458.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 OPTIONS MANAGEMENT LTD	8934711 revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 ORBIS PROPERTY PROTECTION LTD	8926869 revenue	1KR3C	Planned Central	262.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ORLA GLASSEY	8939828 revenue	1E201	ISB PVI Nurseries	395.66
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2023 OTIS LTD	8940595 revenue	1V118	Grainger Town Multi Storey	1425.50
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2023 OTIS LTD	8940596 revenue	1V204	Car Parking Infrastructure	1425.50
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023 OTIS LTD	8940597 revenue	1KKX1	Civic Centre Direct Costs	881.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/08/2023 OUSEBURN COMMUNITY CENTRE	8937852 revenue	1E870	Hotspur Childcare Trading	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 OUSEBURN FARM CHARITY LTD	8931474 revenue	1MK60	Ind Day Care LD	636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 OUSEBURN FARM CHARITY LTD	8937210 revenue	1MK60	Ind Day Care LD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 OUSEBURN FARM CHARITY LTD	8937220 revenue	1MK60	Ind Day Care LD	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 OUTDOOR CARE LTD	8932571 revenue	1MC02	Ind Sector Placements	19600.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2023 OVIVA UK LTD	8931917 revenue	1ML07	PH - Obesity and Phys Activity	12500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2023 OXYGEN FINANCE LIMITED	8927678 revenue	1RB43	Oxygen Project	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 PARK LANE PROPERTIES LEEDS LTD	8923819 revenue	1MF01	CIC & Care Leaver Team	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PARKSIDE LODGE CARE HOME	8924007 revenue	1MM20	Residential Care MH	3657.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PARKSIDE LODGE CARE HOME	8924007 revenue	1MM20	Residential Care MH	-328.08
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 PARKSIDEPHARMACY	8939476 revenue	1ML11	PH - Smoking & Tobacco	417.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PARKVALE	8942756 revenue	1MK20	Residential Care LD	1948.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PARKVALE	8942757 revenue	1MK20	Residential Care LD	4580.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PARKVALE	8924044 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 PARTNERS IN CARE LTD	8932590 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PARTNERSHIPS IN CARE LTD	8933531 revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PARTNERSHIPS IN CARE LTD	8933531 revenue	1MM10	Nursing Care MH	53979.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PASS N GO	8921483 revenue	1MD67	S17 Children in Need	592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 PASS N GO	8937772 revenue	1MD67	S17 Children in Need	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 PASS N GO	8925853 revenue	1MD67	S17 Children in Need	638.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 PAT ROBSON & CO LTD	8932095 revenue	1KE27	Bereavement Services Overhead	625.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 PAT ROBSON & CO LTD	8936712 revenue	1KE27	Bereavement Services Overhead	830.00
Place	Transport	Revenue Expenditure	25/08/2023 PATROL	8941017 revenue	1V096	Clean Air Zone Parking Remit	354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 PATTERSON MEDICAL	8940994 revenue	1KM1C	Voids 2.5 Central	529.70
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 PATTERSON MEDICAL	8926958 revenue	1EA15	Newcastle City Learning Main	3106.25
Place	Development Management	Revenue Expenditure	31/08/2023 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	8926208 revenue	1V032	Strategic Tree Team	1500.00
	Adult Social Care	Revenue Expenditure	30/08/2023 PAUL CLAMBERT T/A NORTHOWBRIAN ARBORIST	8942692 revenue	1MG10	Nursing Care OP	70371.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAVILION COURT CARE HOME	8942692 revenue	1MG20	Residential Care OP	115435.95
•			30/08/2023 PAVILION COURT CARE HOME		1MG20 1MH10		3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8942692 revenue	1MM10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAVILION COURT CARE HOME	8942692 revenue		Nursing Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAVILION COURT CARE HOME	8942692 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PAVILION COURT CARE HOME	8923975 revenue	1MG10	Nursing Care OP	65145.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PAVILION COURT CARE HOME	8923975 revenue	1MG20	Residential Care OP	54372.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PAVILION COURT CARE HOME	8923975 revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PAVILION COURT CARE HOME	8923975 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PAVILION COURT CARE HOME	8923975 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAVILLION RESIDENTIAL AND NURSING HOME	8942785 revenue	1MG20	Residential Care OP	2869.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PAVILLION RESIDENTIAL AND NURSING HOME	8924072 revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023 PAY 360 LIMITED	8942453 revenue	1CR01	Revs and Bens Supp&Svs	1088.08
Operations & Reg Services	Parking	Revenue Income	30/08/2023 PAY POINT MOBILE	8942820 revenue	1V213	Pay by Phone Parking Income	24858.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MG01	Care Management OP	98.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MK10	Nursing Care LD	46.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MK50	Supported Living LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MG01	Care Management OP	714.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MK10	Nursing Care LD	123.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MK50	Supported Living LD	250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MG01	Care Management OP	291.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MK10	Nursing Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MN30	Asylum Seekers Adults	2259.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MG01	Care Management OP	178.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MK50	Supported Living LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MA01	ASC&IntegratedServicesDirector	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MG01	Care Management OP	138.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MK50	Supported Living LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MN30	Asylum Seekers Adults	414.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MR92	Newcastle Neighbourhoods	-150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1VH33	Homes for Ukraine Scheme	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MD62	Support to CIC	1987.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MD67	S17 Children in Need	1082.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MD70	Multi Systemic Therapies	35.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MF01	CIC & Care Leaver Team	1722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MN20	Asy Seekers Families	556.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PATPOINT NETWORK LTD	8939695 revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MD7A	MST - Child Abuse & Neglect	905.50
Children, Education and Skills	Children's Social Care	· ·	24/08/2023 PAYPOINT NETWORK LTD 24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MR68	Greggs & Brough Charitable Tr	2908.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD 24/08/2023 PAYPOINT NETWORK LTD		1MB05	Children With Disabilities	50.00
		Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1MD62		1996.71
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD 24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue 8939697 revenue	1MD62 1MD66	Support to CIC	1996.71 200.00
· ·		Revenue Expenditure			1MD66 1MD67	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue		S17 Children in Need	963.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MD70	Multi Systemic Therapies	23.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MF01	CIC & Care Leaver Team	981.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MN20	Asy Seekers Families	2378.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MR67	CSC Charity Accounts	570.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MD7A	MST - Child Abuse & Neglect	9.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1MR68	Greggs & Brough Charitable Tr	1279.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MD62	Support to CIC	2365.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MD66	CWD Care Packages	436.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MD67	S17 Children in Need	1164.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MF01	CIC & Care Leaver Team	1474.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MN20	Asy Seekers Families	3873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MF02	CIC & Care Leaver Staff Team	25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MR67	CSC Charity Accounts	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MD7A	MST - Child Abuse & Neglect	81.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MB30	Long Term Social Work Teams	41.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MD62	Support to CIC	1886.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MD66	CWD Care Packages	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MD67	S17 Children in Need	1523.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MD70	Multi Systemic Therapies	35.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MF01	CIC & Care Leaver Team	3852.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MN20	Asy Seekers Families	1119.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MR67	CSC Charity Accounts	199.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1MD7A	MST - Child Abuse & Neglect	108.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MD62	Support to CIC	2395.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MD66	CWD Care Packages	300.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MD67	S17 Children in Need	1377.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MF01	CIC & Care Leaver Team	1045.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MN20	Asy Seekers Families	2343.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MD7A	MST - Child Abuse & Neglect	23.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MR68	Greggs & Brough Charitable Tr	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1MB05	Children With Disabilities	45.00
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1E296	16-19 Bursary Scheme	215.39
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1CS17	Crisis Support	849.00
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1CS18	QCV Vouchers	689.79
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1CS17	Crisis Support	697.00
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1CS18	QCV Vouchers	659.86
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1CS17	Crisis Support	1736.00
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1CS18	QCV Vouchers	1183.80
Finance	Revenues and Benefits	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1CS17	Crisis Support	1078.00
Finance	Revenues and Benefits	Revenue Expenditure	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1CS18	QCV Vouchers	283.90
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1CS17	Crisis Support	1652.40
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1CS18	QCV Vouchers	1103.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1V105	Supervision & Enforcement	341.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1V104	On Street Car Parking	7.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1V105	Supervision & Enforcement	-25.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1V103	off Street Car Parking	-3.00
Operations & Reg Services	Parking	Revenue Income	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1V105	Supervision & Enforcement	-44.00
Operations & Reg Services	Parking	Revenue Income	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1V104	On Street Car Parking	1.70
Operations & Reg Services	Parking	Revenue Income	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1V101	Bus Lane Enforcement	-35.00
Operations & Reg Services	Parking	Revenue Income	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1V103	off Street Car Parking	-7.80
Operations & Reg Services	Parking	Revenue Income	02/08/2023 PAYPOINT NETWORK LTD	8925369 revenue	1V104	On Street Car Parking	5.20
Operations & Reg Services	Parking	Revenue Income	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1V103	off Street Car Parking	4.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	159.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 PAYPOINT NETWORK LTD	8942848 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	75.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50.00
Public Health Service	Public Health	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939695 revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	24/08/2023 PAYPOINT NETWORK LTD	8939697 revenue	1ML09	PH - Drugs and alcohol	308.00

Public Health Service	Public Health	Bayanua Evnanditura	09/08/2023 PAYPOINT NETWORK LTD	8930335 revenue	1ML09	PH - Drugs and alcohol	138.72
		Revenue Expenditure				_	
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 PCC SYSTEMS	8926516 revenue	1KEW1	Estate Management Team	740.00
Place	Transport	Revenue Expenditure	04/08/2023 PCC SYSTEMS	8926498 revenue	1V001	Transport Development	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 PEAR TREE PROJECTS LTD	8932597 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023 PEARSON EDUCATION	8929103 revenue	1EA15	Newcastle City Learning Main	257.40
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023 PEARSON EDUCATION	8929105 revenue	1EA15	Newcastle City Learning Main	347.40
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 PEARSON EDUCATION	8929922 revenue	1EA15	Newcastle City Learning Main	366.30
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 PEARSON EDUCATION	8929098 revenue	1EA15	Newcastle City Learning Main	267.30
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023 PEARSON HYDRAULICS LTD	8936520 revenue	3KES1	City Transport Stock	632.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 PEGS PRE-SCHOOL	8939936 revenue	1E201	ISB PVI Nurseries	8977.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 PEGS PRE-SCHOOL	8939935 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 PELE TOWER	8928176 revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PEMBROKE LODGE	8942761 revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PEMBROKE LODGE	8942761 revenue	1MM20	Residential Care MH	57925.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PEMBROKE LODGE	8924048 revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PEMBROKE LODGE	8924048 revenue	1MM20	Residential Care MH	57925.88
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 PEMBROKE LODGE	8942761 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 PEMBROKE LODGE	8942761 revenue	1MM20	Residential Care MH	-1444.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PEMBROKE LODGE	8924048 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PEMBROKE LODGE	8924048 revenue	1MM20	Residential Care MH	-1444.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MG40	Direct Payments OP	21244.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MH40	Direct Payments PD	23236.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MK40	Direct Payments LD	11881.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MM40	Direct Payments MH	7155.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MG40	Direct Payments OP	28477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MH40	Direct Payments PD	20866.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MK40	Direct Payments LD	46124.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MM40	Direct Payments MH	-1470.29
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MG40	Direct Payments OP	-1164.52
			• •			'	-507.59
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MM40	Direct Payments MH	-109.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MG40	Direct Payments OP	-1501.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MH40	Direct Payments PD	-1547.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1MD66	CWD Care Packages	19270.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1MD66	CWD Care Packages	16883.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/08/2023 PEOPLE PLUS GROUP	8923421 revenue	1E20P	High Needs Post16 Funding	491.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023 PEOPLE PLUS GROUP	8940900 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PERCY HEDLEY CENTRE	8942703 revenue	1MG20	Residential Care OP	4351.92
	Adult Social Care		30/08/2023 PERCY HEDLEY CENTRE		1MH20	Residential Care PD	5329.76
ASC & Integrated Services		Revenue Expenditure		8942703 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PERCY HEDLEY CENTRE	8942703 revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PERCY HEDLEY CENTRE	8923988 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PERCY HEDLEY CENTRE	8923988 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PERCY HEDLEY CENTRE	8923988 revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 PERCY HEDLEY CENTRE	8930085 revenue	1MK60	Ind Day Care LD	20232.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023 PERCY HEDLEY CENTRE	8930224 revenue	1MK60	Ind Day Care LD	3005.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937884 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937905 revenue	1MH60	Day Care PD	4542.26
			22/08/2023 PERCY HEDLEY CENTRE	8937900 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	****			.,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937910 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8933592 revenue	1MK60	Ind Day Care LD	7762.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937883 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937885 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937888 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937906 revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937907 revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937908 revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937909 revenue	1MK60	Ind Day Care LD	853.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937886 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937889 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937890 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937891 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937892 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937893 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937894 revenue	1MK60	Ind Day Care LD	2153.37
			,,	222.22.10461146		-,	_133.57

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937895 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937896 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937897 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937898 revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937899 revenue	1MK60	Ind Day Care LD	349.60
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937901 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937902 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937903 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 PERCY HEDLEY CENTRE	8937904 revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 PERCY HEDLEY CENTRE	8942703 revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 PERCY HEDLEY CENTRE	8942703 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 PERCY HEDLEY CENTRE	8942703 revenue	1MK20	Residential Care LD	-2829.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PERCY HEDLEY CENTRE	8923988 revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PERCY HEDLEY CENTRE	8923988 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PERCY HEDLEY CENTRE	8923988 revenue	1MK20	Residential Care LD	-2829.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PERCY HOUSE	8942681 revenue	1MM20	Residential Care MH	5485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PERCY HOUSE	8923960 revenue	1MM20	Residential Care MH	5485.28
					1KESY		563.33
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2023 PERMATT FORK LIFT TRUCKS LTD	8917579 revenue		External Hires	
Place	Major Projects	Capital Expenditure	18/08/2023 PETER MANNING	8935460 Capital	2CAPI	Capital Investment	4725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PHILIP CUSSINS HOUSE	8942715 revenue	1MG20	Residential Care OP	12620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PHILIP CUSSINS HOUSE	8924001 revenue	1MG20	Residential Care OP	12620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PHILIPS COURT NURSING HOME	8933586 revenue	1MG10	Nursing Care OP	15025.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PHILIPS COURT NURSING HOME	8933586 revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 PHILIPS COURT NURSING HOME	8933586 revenue	1MG10	Nursing Care OP	-691.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023 PHOENIX EYE LTD	8939369 revenue	1KJ31	Security - Manned Guards	4118.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 PHOENIX EYE LTD	8926541 revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023 PHOENIX EYE LTD	8926510 revenue	1KKU5	Civic Centre Control	561.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 PHOENIX EYE LTD	8927684 revenue	1KF07	Banqueting Suite	468.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023 PHOENIX EYE LTD	8939370 revenue	1KJ31	Security - Manned Guards	2620.80
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 PHOENIX EYE LTD	8939715 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 PHOENIX EYE LTD	8926494 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 PHOENIX EYE LTD	8934302 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 PHOENIX EYE LTD	8939366 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 PHOENIX EYE LTD	8939367 revenue	1KVWC	Minor Works Contracts	1895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 PHOENIX EYE LTD	8919849 revenue	1KVWC	Minor Works Contracts	295.00
	•				1KVWC		1879.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 PHOENIX EYE LTD	8919851 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 PHOENIX EYE LTD	8912162 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 PHOENIX EYE LTD	8932674 revenue	1KVWC	Minor Works Contracts	295.00
Place	Transport	Revenue Expenditure	29/08/2023 PHOENIX EYE LTD	8941999 revenue	1V006	Bus Service Provision	780.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 PHOENIX SOFTWARE LTD	8942839 revenue	1E220	School Effectiveness	257.40
Finance	Chief Executive	Revenue Expenditure	22/08/2023 PHOENIX SOFTWARE LTD	8938011 revenue	1FG52	North of Tyne Devolution Deal	12.87
					1FJX1	· · · · · · · · · · · · · · · · · · ·	373.23
Operations & Reg Services	Legal Services	Revenue Expenditure	22/08/2023 PHOENIX SOFTWARE LTD	8938011 revenue		Legal Services	
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023 PICCOLOMUSIC	8930544 revenue	1E558	SB Music Service	3609.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023 PINNACLE RESPONSE LTD	8923888 revenue	1V204	Car Parking Infrastructure	2580.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 PIONEER FOODSERVICE	8928428 revenue	1E892	St Johns Primary Turf Account	392.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023 PIONEER FOODSERVICE	8930419 revenue	1KF07	Banqueting Suite	823.43
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/08/2023 PIRANHA PRINT	8926644 revenue	1MB31	Voice and Influence	498.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 PLANTPOTS PLAYGROUP	8939791 revenue	1E201	ISB PVI Nurseries	13466.25
· ·	· ·				1E201 1E201		42194.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 PLANTPOTS PLAYGROUP	8939896 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 PLANTPOTS PLAYGROUP	8939894 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 PLANTPOTS PLAYGROUP	8939895 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/08/2023 PLAY SAFETY LTD	8932670 revenue	1EEG4	C&FN Inner West	495.00
Place	Transport	Revenue Expenditure	17/08/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8931808 revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023 POLICE AND CRIME COMMISSIONER	8938922 revenue	1D507	Better Lives Project	6050.40
	Public Health		24/08/2023 POLICE AND CRIME COMMISSIONER		1ML09	•	63000.00
Public Health Service		Revenue Expenditure		8938921 revenue		PH - Drugs and alcohol	
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 POLICE CRIME COMMISSIONER WEST MIDLANDS	8923910 revenue	1D560	Resilience Planning	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PONTELAND MANOR	8933535 revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 PONTELAND MANOR	8933535 revenue	1MG20	Residential Care OP	-1457.12
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 PONTELAND ROAD PHARMACY	8939475 revenue	1ML11	PH - Smoking & Tobacco	1146.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 PORCELANOSA (SCOTLAND) LTD	8928008 revenue	1KVWC	Minor Works Contracts	561.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2023 PORCELANOSA (SCOTLAND) ETD	8916606 revenue	1CC52	Outer West Library Hub	2219.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 PORTAKABIN LIMITED	8922825 revenue	1CC52	Outer West Library Hub	1930.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 PORTAKABIN LIMITED	8925846 revenue	1CC52	Outer West Library Hub	4827.31
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023 POSTURITE	8938870 revenue	1E22B	Financial Services To Schools	56.21
Finance	Revenues and Benefits	Revenue Expenditure	23/08/2023 POSTURITE	8938870 revenue	1CS14	Revs & Bens Small Grants	185.50
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 POSTURITE	8938870 revenue	1KE27	Bereavement Services Overhead	56.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 POTTS PRINTERS LTD	8927344 revenue	1VH26	Housing Advice Centre	293.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023 PPG	8939336 revenue	1KE75	Grafitti Removal Team	354.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 PPG	8939337 revenue	1KVWC	Minor Works Contracts	282.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PREMIER NURSING HOMES LTD	8942772 revenue	1MG20	Residential Care OP	3057.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PREMIER NURSING HOMES LTD	8924060 revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023 PREMIER PAPER GROUP LTD	8935500 revenue	1CP17	Digital Printing	315.70
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023 PREMIER PAPER GROUP LTD	8935501 revenue	1CP17	Digital Printing	1171.50
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023 PREMIER PAPER GROUP LTD	8935502 revenue	1CP17	Digital Printing	881.94
Children, Education and Skills	Education	Revenue Expenditure	10/08/2023 PREMIER TRANSPORT	8926014 revenue	1E212	Transport Special	11788.13
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023 PREMIER WASTE RECYCLING LTD	8932108 revenue	1DE46	i2- Byker NEC	316.88
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023 PREMIER WASTE RECYCLING LTD	8932109 revenue	1DE46	i2- Byker NEC	657.04
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023 PREMIER WASTE RECYCLING LTD	8932112 revenue	1DE46	i2- Byker NEC	443.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PRIMROSE HOUSE	8942810 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 PRIMROSE HOUSE	8942762 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PRIMROSE HOUSE	8924097 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PRIMROSE HOUSE	8924050 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 PRIMROSE HOUSE	8942762 revenue	1MG10	Nursing Care OP	-48.60 -48.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	01/08/2023 PRIMROSE HOUSE 30/08/2023 PRIMROSE LODGE	8924050 revenue 8942683 revenue	1MG10 1MG10	Nursing Care OP	-48.60 5906.16
· ·		•				Nursing Care OP	2953.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/08/2023 PRIMROSE LODGE 01/08/2023 PRIMROSE LODGE	8942683 revenue 8923962 revenue	1MH10 1MG10	Nursing Care PD Nursing Care OP	2953.08 5906.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 PRIMROSE LODGE 01/08/2023 PRIMROSE LODGE	8923962 revenue	1MH10	Nursing Care OP Nursing Care PD	2953.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	30/08/2023 PRIMROSE LODGE	8923962 revenue 8942683 revenue	1MG10	Nursing Care PD Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 PRIMROSE LODGE	8923962 revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PRINCES COURT AKARICARE	8933536 revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 PRINCES COURT AKARICARE	8933536 revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023 PRISM MEDICAL UK	8926850 Capital	2HE01	Capital Citywide	2154.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 PRISM MEDICAL UK	8931136 revenue	1KR01	Responsive Maintenance	623.01
Place	Fairer Housing Unit	Capital Expenditure	07/08/2023 PRISM MEDICAL UK	8926992 Capital	2N101	Capital Grants	2949.72
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023 PRISM MEDICAL UK	8931137 Capital	2N101	Capital Grants	408.03
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023 PRISM MEDICAL UK	8931138 Capital	2N101	Capital Grants	7140.48
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023 PRISM MEDICAL UK	8931139 Capital	2N101	Capital Grants	3680.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 PRO CATERING EQUIPMENT LTD	8925203 revenue	1KVEM	Mechanical Stand Alone Works	488.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/08/2023 PRODUCT AGENCY LTD	8930413 revenue	1D506	Events	390.00
Place	Economic Development	Revenue Expenditure	09/08/2023 PROJECT NORTH EAST	8930137 revenue	1FN18	Eco Dev S106 Fund	600.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2023 PROPS NORTH EAST	8932103 revenue	1ML18	SSMTRG	28050.50
Children, Education and Skills	Education	Revenue Income	24/08/2023 PROSPER LEARNING TRUST	8939532 revenue	1E31G	BSF Phase 1	3188.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023 PROSPER LEARNING TRUST	8930340 revenue	1E25R	AP Inclusion Panel	19875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023 PROSPER LEARNING TRUST	8934881 revenue	1E25T	Commissioned AP Place & Topup	240544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 PROTECTIVE CARE GROUP	8911484 revenue	1MC02	Ind Sector Placements	97333.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 PSYCHIATRIC SERVICE - NORTH EAST	8934352 revenue	1MD68	Legal Fees Care	538.27
Operations&Regulatory Services	ICT	Capital Expenditure	18/08/2023 PURE DATA SOLUTIONS LTD	8917976 Capital	2CITC	IT Services	779.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 PWG CONNECTIONS LTD	8912213 revenue	1KVWC	Minor Works Contracts	2634.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 PYROCEL LTD	8930943 revenue	1MG63	Minories Centre Building Costs	20110.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 PYROCEL LTD	8939239 revenue	1KVEE	Electrical Stand Alone Works	308.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 PYROCEL LTD	8939289 revenue	1KVEE	Electrical Stand Alone Works	294.42
Operations & Reg Services	Business Management	Revenue Expenditure	17/08/2023 QUADIENT UK LTD	8935053 revenue	1FG03	Central Post Room	19000.00
Place	Transport	Revenue Expenditure	17/08/2023 QUAY TIMBER	8930280 revenue	1KEMC	Highways	560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 QUICKCO SUNDERLAND 03/08/2023 QUICKCO SUNDERLAND	8917001 revenue	3KES1 3KES1	City Transport Stock	677.44 312.66
Operations & Regulatory Services	Operations	Revenue Expenditure		8908919 revenue	3KES1	City Transport Stock	792.98
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	25/08/2023 QUICKCO SUNDERLAND 18/08/2023 QUICKCO SUNDERLAND	8926755 revenue 8920986 revenue	3KES1	City Transport Stock City Transport Stock	792.98 310.93
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2023 QUICKCO SUNDERLAND	8917563 revenue	3KES1	City Transport Stock	336.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 QUICKCO SUNDERLAND	8926952 revenue	1VH21	Supporting Independent Sch	251.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023 QUICKSILVER	8927413 revenue	1VH21	Supporting Independant Sch	504.96
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023 QUICKSILVER	8928201 revenue	1VH21 1VH21	Supporting Independant Sch	409.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023 QUICKSILVER	8928202 revenue	1VH21	Supporting Independent Sch	334.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023 QUICKSILVER	8928203 revenue	1VH21	Supporting Independent Sch	1041.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 R J UTILITY SERVICES LTD	8931493 revenue	1KR01	Responsive Maintenance	790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 R J UTILITY SERVICES LTD	8931494 revenue	1KR01	Responsive Maintenance	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 R J UTILITY SERVICES LTD	8930140 revenue	1KR05	District Heating	4375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 R J UTILITY SERVICES LTD	8927948 revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 R J UTILITY SERVICES LTD	8927949 revenue	1KR01	Responsive Maintenance	1640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 R PARKER (WALL & FLOOR TILING	8922949 revenue	1KVWC	Minor Works Contracts	12613.25

Place	Transport	Revenue Expenditure	10/08/2023 R S CLARE & CO LTD	8916664 revenue	1KEMC	Highways	8660.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023 RADAR KEY COMPANY	8942466 revenue	1DR03	Grainger Market	281.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 RADIS COMMUNITY CARE	8931944 revenue	1MG50	Home Care OP	339.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 RADIS COMMUNITY CARE	8931945 revenue	1MG50	Home Care OP	546.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 RAINBOW PRE-SCHOOL	8940011 revenue	1E201	ISB PVI Nurseries	9607.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 RAINBOW PRE-SCHOOL	8940010 revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
Place	Transport	Capital Expenditure	24/08/2023 RAINTON CONSTRUCTION LTD	8939687 Capital	2CAPI	Capital Investment	93946.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 RATED ROOFING LTD	8932500 revenue	1KR01	Responsive Maintenance	131856.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 RAYBONE DEVELOPMENTS (MINT)LTD	8942104 revenue	1MF01	CIC & Care Leaver Team	585.00
Finance			18/08/2023 RATBONE DEVELOPMENTS (WINT)LTD		1CR01		1000.00
Operations & Reg Services	Revenues and Benefits Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	25/08/2023 RDW BOOK & PAPER CONSERVATION	8935690 revenue 8930416 revenue	1EJ13	Revs and Bens Supp&Svs Stock Services	901.92
Assistant Chief Executive	Communication Services	•			1FN20		901.92 851.76
		Revenue Expenditure	29/08/2023 REACH PUBLISHING LTD	8926123 revenue	1FN20 1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/08/2023 REACH PUBLISHING LTD	8926127 revenue		Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/08/2023 REACH PUBLISHING LTD	8913674 revenue	1FN20	Communication	324.48 324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/08/2023 REACH PUBLISHING LTD	8913690 revenue	1FN20	Communication	
Assistant Chief Executive	Communication Services	Revenue Expenditure	15/08/2023 REACH PUBLISHING LTD	8917793 revenue	1FN20	Communication	527.28
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/08/2023 REACH PUBLISHING LTD	8922768 revenue	1FN20	Communication	365.04
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/08/2023 REACH PUBLISHING LTD	8927741 revenue	1FN20	Communication	405.60
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023 REACH PUBLISHING LTD	8935050 revenue	1EA15	Newcastle City Learning Main	12081.28
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 READYPAY LTD	8926603 revenue	1E652	Virtual School	1632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 REAL LIFE OPTIONS	8928139 revenue	1MK50	Supported Living LD	175668.45
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 REAL LIFE OPTIONS	8928139 revenue	1MK50	Supported Living LD	-5662.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923346 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940818 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923260 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940776 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923260 revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940776 revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925230 revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940712 revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925233 revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940715 revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940715 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925233 revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940715 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934919 revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934920 revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934921 revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934937 revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923370 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940841 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923398 revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940875 revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923364 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940834 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Education	Revenue Expenditure	15/08/2023 Redacted Personal Data	8933482 revenue	1E558	SB Music Service	688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942520 revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	01/08/2023 Redacted Personal Data	8923295 revenue	1MK40	Direct Payments LD	1555.28
•		Revenue Expenditure				•	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	30/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8942520 revenue 8923295 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-317.08 -317.08
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925263 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940744 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925263 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940744 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925267 revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940747 revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923599 revenue	1E212	Transport Special	390.94
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923648 revenue	1E212	Transport Special	1032.08
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023 Redacted Personal Data	8941762 revenue	1E212	Transport Special	344.04
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923642 revenue	1E212	Transport Special	331.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942739 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924025 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925281 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925276 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942541 revenue	1MG43	Carers Support Payments OP	812.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942534 revenue		Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923311 revenue		Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942534 revenue		Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923311 revenue		Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942521 revenue		Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923296 revenue		Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942558 revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923330 revenue	1MK40	Direct Payments LD	131296.16
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923657 revenue	1E212	Transport Special	359.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923467 revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940947 revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940850 revenue	1MG43	Carers Support Payments OP	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925261 revenue	1MK43	Carers Support Payments LD	2184.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923630 revenue	1E212	Transport Special	1005.48
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023 Redacted Personal Data	8941831 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940987 revenue	1MD66	CWD Care Packages	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942554 revenue	1MK43	Carers Support Payments LD	2088.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923377 revenue		Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940852 revenue		Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923377 revenue		Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940852 revenue		Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923392 revenue		Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940869 revenue		Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940937 revenue		Direct Payments LD	411.99
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923624 revenue		Transport Special	588.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942524 revenue		Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923300 revenue		Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942524 revenue		Direct Payments LD	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923300 revenue		Direct Payments LD	-180.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923391 revenue		CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940868 revenue		CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923360 revenue		Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940830 revenue		Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923360 revenue		Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940830 revenue		Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940977 revenue		Carers Support Payments OP	2204.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942517 revenue		CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923293 revenue		CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923440 revenue		CWD Care Packages	524.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940920 revenue		CWD Care Packages	615.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923264 revenue		Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940780 revenue		Direct Payments OP	1446.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925280 revenue		CWD Care Packages	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 Redacted Personal Data	8939885 revenue		ISB PVI Nurseries	498.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942551 revenue		CWD Care Packages	983.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940843 revenue		Carers Support Payments LD	1160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942528 revenue		CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923304 revenue		CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923387 revenue		CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940863 revenue		CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925257 revenue		Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940739 revenue		Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925223 revenue		Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940705 revenue		Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923345 revenue		Direct Payments LD	546.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923483 revenue		Direct Payments OP	1404.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940963 revenue		Direct Payments OP	1404.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923483 revenue		Direct Payments OP	-479.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940963 revenue		Direct Payments OP	-479.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923382 revenue		Carers Support Payments PD	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923430 revenue		Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940908 revenue		Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940889 revenue		Carers Support Payments MH	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934943 revenue		Direct Payments MH	271.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923468 revenue		Direct Payments OP	1236.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940948 revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923468 revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940948 revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942525 revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923301 revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923438 revenue	1MG43	Carers Support Payments OP	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942559 revenue	1MD66	CWD Care Packages	930.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923332 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923249 revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940765 revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923249 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940765 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940983 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923349 revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940820 revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923251 revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940767 revenue	1MD66	CWD Care Packages	3911.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925290 revenue	1MG43	Carers Support Payments OP	2436.00
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2023 Redacted Personal Data	8925962 revenue	1VH08	Rent Deposit Fund	398.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923279 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940795 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925234 revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940716 revenue	1MH40 1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923272 revenue		Direct Payments PD	643.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940788 revenue	1MH40	Direct Payments PD	643.04 388.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923397 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940874 revenue	1MH40	Direct Payments PD	388.24 274.94
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923667 revenue	1E212	Transport Special	274.94 645.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942556 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923328 revenue	1MK40 1MK40	Direct Payments LD	645.96 -5.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942556 revenue	1MK40 1MK40	Direct Payments LD	-5.84 -10.22
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923328 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940851 revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923618 revenue	1E212	Transport Special	477.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942751 revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924039 revenue 8923386 revenue	1MK34 1MK40	Shared Lives - Adult LD Direct Payments LD	6062.52 1113.40
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data		1MK40 1MK40		1113.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data	8940862 revenue 8942535 revenue	1MK40 1MK43	Direct Payments LD	2552.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/08/2023 Redacted Personal Data	8923257 revenue	1MG40	Carers Support Payments LD Direct Payments OP	6970.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940773 revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Education Schools/DSG		17/08/2023 Redacted Personal Data	8934424 revenue	1E25A	Alternative Provision	960.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/08/2023 Redacted Personal Data	8934424 revenue 8923443 revenue	1MG40	Direct Payments OP	674.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940923 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	674.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940759 revenue	1MK43	· · · · · · · · · · · · · · · · · · ·	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928859 revenue	1MF35	Carers Support Payments LD Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937617 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928977 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937737 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928617 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937376 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928708 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937463 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928662 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937420 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923606 revenue	1E212	Transport Special	401.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928715 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937470 revenue	1MC20	In-House Foster Carer Costs	834.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923405 revenue	1MD66	CWD Care Packages	3375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940883 revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928556 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937314 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928483 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928483 revenue	1MC20	In-House Foster Carer Costs	3929.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937246 revenue	1MC20	In-House Foster Carer Costs	3379.42
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928488 rever	nue 1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928488 rever	nue 1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937251 rever	nue 1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937251 rever	nue 1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928489 rever	nue 1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928489 rever	nue 1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937252 rever	nue 1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937714 rever	nue 1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928485 rever	nue 1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937248 rever		In-House Foster Carer Costs	1897.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928490 rever		Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928490 rever	nue 1MC20	In-House Foster Carer Costs	2616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937253 rever	nue 1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937253 rever		In-House Foster Carer Costs	3043.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928495 rever		In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937258 rever		In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928481 rever		In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937244 rever		In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928484 rever		In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937247 rever		In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928496 rever		In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937259 rever		In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928894 rever		In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937655 rever		In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928491 rever		Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928491 rever		In-House Foster Carer Costs	2380.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937254 rever		Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937254 rever		In-House Foster Carer Costs	2380.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928965 rever		In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928965 rever		Fostering Unit	499.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937724 rever		In-House Foster Carer Costs	1616.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928479 rever		In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937242 rever		In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928492 rever		In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care		08/08/2023 Redacted Personal Data	8928492 rever		Special Guardianship Allow	250.08
·		Revenue Expenditure	22/08/2023 Redacted Personal Data			· ·	729.46
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937255 rever 8937255 rever		In-House Foster Carer Costs Special Guardianship Allow	729.46 250.08
Children, Education and Skills	Children's Social Care		08/08/2023 Redacted Personal Data			· ·	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8928493 rever		Supported Lodgings LC	318.36
·		Revenue Expenditure		8937256 rever		Supported Lodgings LC	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8928482 rever 8937245 rever		In-House Foster Carer Costs In-House Foster Carer Costs	729.46 729.46
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928494 rever		In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937257 rever		In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928972 rever		In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937732 rever		In-House Foster Carer Costs	1612.70
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8928486 rever 8937249 rever		In-House Foster Carer Costs In-House Foster Carer Costs	3662.46 3662.46
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928487 rever		Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928487 rever		In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937250 rever		Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937250 rever		In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928904 rever		Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937665 rever		Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928497 rever		In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928891 rever		In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937651 rever		In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928892 rever		In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937652 rever		In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928906 rever		In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937667 rever		In-House Foster Carer Costs	2531.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928910 rever		Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928910 rever		In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937670 rever		Post 18 Staying Put	964.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937670 rever		In-House Foster Carer Costs	979.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928907 rever	nue 1MC20	In-House Foster Carer Costs	1520.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928911 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937671 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928916 revenue	1MC20	In-House Foster Carer Costs	7848.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928917 revenue	1MC20	In-House Foster Carer Costs	2171.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937675 revenue	1MC20	In-House Foster Carer Costs	2171.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928924 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928924 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937682 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937682 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928899 revenue	1MC20	In-House Foster Carer Costs	2301.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937660 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928959 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937718 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928956 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937715 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928938 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937696 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928893 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937653 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937663 revenue	1MC20	In-House Foster Carer Costs	791.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928971 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928971 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937731 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937731 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928933 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937691 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928925 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937683 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928931 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937689 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928874 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937634 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928875 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937635 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928508 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937270 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928477 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937240 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928502 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928502 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937264 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937264 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928882 revenue	1MC20	In-House Foster Carer Costs	3361.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937642 revenue	1MC20	In-House Foster Carer Costs	3361.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928913 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928913 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937673 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937673 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928869 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937629 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937239 revenue	1MC20	In-House Foster Carer Costs	2392.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928500 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937262 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928951 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937709 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928530 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937290 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928934 revenue	1MC20	In-House Foster Carer Costs	1509.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937692 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928536 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937296 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937636 revenue	1MC21	Fostering Unit	1152.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928499 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937261 revenue	1MC20	In-House Foster Carer Costs	2498.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928501 revenue	1MC20	In-House Foster Carer Costs	884.94

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937263 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928897 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937658 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928514 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937276 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928900 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937661 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928541 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937301 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928890 revenue	1MC20	In-House Foster Carer Costs	834.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937650 revenue	1MC20	In-House Foster Carer Costs	1731.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928512 revenue	1MC20	In-House Foster Carer Costs	2199.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937274 revenue	1MC20	In-House Foster Carer Costs	2199.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928939 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937697 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928511 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937273 revenue	1MC20	In-House Foster Carer Costs	2227.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928510 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928510 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937272 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937272 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928867 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928867 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937627 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937627 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928526 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937286 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928521 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928521 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937282 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937282 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928979 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937739 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928528 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937288 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928524 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937284 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928532 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937292 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928516 revenue	1MC20	In-House Foster Carer Costs	1609.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937277 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928518 revenue	1MC20	In-House Foster Carer Costs	301.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 Redacted Personal Data	8932676 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937279 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928543 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937303 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937323 revenue	1MC20	In-House Foster Carer Costs	7004.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937323 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928564 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937322 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928553 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937311 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928513 revenue	1MC20	In-House Foster Carer Costs	507.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937275 revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928545 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937305 revenue	1MC20	In-House Foster Carer Costs	1126.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928883 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937643 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928537 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937297 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928557 revenue	1MC20	In-House Foster Carer Costs	3733.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937315 revenue	1MC20	In-House Foster Carer Costs	2324.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928515 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928851 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928851 revenue	1MC20	In-House Foster Carer Costs	836.10
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937608 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937608 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937608 revenue	1MC21	Fostering Unit	456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937614 revenue	1MC20	In-House Foster Carer Costs	3376.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928896 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937657 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928520 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937281 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928554 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937312 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928908 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937668 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928558 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937316 revenue	1MC20	In-House Foster Carer Costs	2915.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928570 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937328 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928568 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928568 revenue	1MC20	In-House Foster Carer Costs	1723.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937326 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937326 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928981 revenue	1MC20	In-House Foster Carer Costs	781.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928981 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937741 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 Redacted Personal Data	8932134 revenue	1MC20	In-House Foster Carer Costs	3441.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928534 revenue	1MC13	Post 18 Staying Put	490.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928534 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937294 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937294 revenue	1MC20	In-House Foster Carer Costs	1259.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928576 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928576 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937334 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937334 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928872 revenue	1MC20	In-House Foster Carer Costs	1580.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937632 revenue	1MC20	In-House Foster Carer Costs	1659.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928590 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937349 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928607 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937366 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 Redacted Personal Data	8930351 revenue	1MC20	In-House Foster Carer Costs	436.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928523 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937283 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928587 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937346 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937612 revenue	1MC20	In-House Foster Carer Costs	899.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928860 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928860 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937618 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937618 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928927 revenue	1MC20	In-House Foster Carer Costs	2263.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937685 revenue	1MC20	In-House Foster Carer Costs	2319.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928604 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937363 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928615 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937374 revenue	1MC20	In-House Foster Carer Costs	1499.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928616 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937375 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928595 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937354 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928618 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937377 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928582 revenue	1MC20	In-House Foster Carer Costs	2603.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937340 revenue	1MC20	In-House Foster Carer Costs	2603.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928621 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937380 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928588 revenue	1MF35	Special Guardianship Allow	367.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937347 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928936 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928936 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937694 revenue	1MC13	Post 18 Staying Put	-477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937694 revenue	1MC20	In-House Foster Carer Costs	2405.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928881 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937641 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928552 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928612 revenue	1MC20	In-House Foster Carer Costs	1840.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937371 revenue	1MC20	In-House Foster Carer Costs	1840.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928600 revenue	1MC20	In-House Foster Carer Costs	4196.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928624 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928538 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937298 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928527 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937287 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928583 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937341 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928995 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937753 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928589 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928589 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937348 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937348 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928877 revenue	1MC20	In-House Foster Carer Costs	108.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928877 revenue	1MF10	Adoption Payments	167.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937637 revenue	1MC20	In-House Foster Carer Costs	108.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937637 revenue	1MF10	Adoption Payments	167.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928627 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937386 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928594 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928594 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937353 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937353 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937353 revenue	1MC21	Fostering Unit	114.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928628 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937387 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928635 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937394 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928547 revenue	1MC20	In-House Foster Carer Costs	2135.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928619 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937378 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928608 revenue	1MF35	Special Guardianship Allow	1018.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937367 revenue	1MF35	Special Guardianship Allow	1018.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937402 revenue	1MC20	In-House Foster Carer Costs	230.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937402 revenue	1MF35	Special Guardianship Allow	659.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928622 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937381 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928602 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937361 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928643 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937401 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928648 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937406 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928901 revenue	1MF35	Special Guardianship Allow	561.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937662 revenue	1MF35	Special Guardianship Allow	595.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928584 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937342 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928644 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937403 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928633 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937392 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928868 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937628 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928651 revenue	1MF35	Special Guardianship Allow	685.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937409 revenue	1MF35	Special Guardianship Allow	685.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928646 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928973 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937733 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928525 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937285 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928854 revenue	1MC20	In-House Foster Carer Costs	1583.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937611 revenue	1MC13	Post 18 Staying Put	90.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937611 revenue	1MC20	In-House Foster Carer Costs	1670.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928661 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937419 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928987 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937745 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928671 revenue	1MF35	Special Guardianship Allow	667.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937429 revenue	1MF35	Special Guardianship Allow	874.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928645 revenue	1MC20	In-House Foster Carer Costs	250.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928645 revenue	1MF03	Supported Lodgings LC	587.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937404 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928620 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937379 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928592 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937351 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928601 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937360 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928548 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937307 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928640 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937398 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928980 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937740 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928655 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937413 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928623 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928623 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937382 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937382 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928540 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928540 revenue	1MF35	Special Guardianship Allow	196.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937300 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937300 revenue	1MF35	Special Guardianship Allow	196.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928864 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937623 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928652 revenue	1MC20	In-House Foster Carer Costs	1146.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937410 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937410 revenue	1MC21	Fostering Unit	1109.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928922 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937680 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928672 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928672 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937430 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937430 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928689 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937442 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928964 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928964 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937723 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937723 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928658 revenue	1MC20	In-House Foster Carer Costs	1839.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937416 revenue	1MC20	In-House Foster Carer Costs	4652.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928684 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937437 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928664 revenue	1MF10	Adoption Payments	566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937422 revenue	1MF10	Adoption Payments	1203.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928654 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937412 revenue	1MF35	Special Guardianship Allow	620.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928887 revenue	1MC20	In-House Foster Carer Costs	2786.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937647 revenue	1MC13	Post 18 Staying Put	136.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937647 revenue	1MC20	In-House Foster Carer Costs	3028.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928546 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937306 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928686 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937439 revenue	1MC20	In-House Foster Carer Costs	2609.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928653 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937411 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928663 revenue	1MF35	Special Guardianship Allow	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937421 revenue	1MF35	Special Guardianship Allow	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928992 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937750 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928657 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937415 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928975 revenue	1MC20	In-House Foster Carer Costs	1540.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937735 revenue	1MC20	In-House Foster Carer Costs	1540.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928649 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937407 revenue	1MC20	In-House Foster Carer Costs	2367.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928683 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937436 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928688 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937441 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928983 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937743 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928606 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937365 revenue	1MC20	In-House Foster Carer Costs	820.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928666 revenue	1MC20	In-House Foster Carer Costs	684.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928991 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937749 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928670 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937428 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928695 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937449 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928573 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937331 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928581 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937339 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928674 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937432 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928700 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937455 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928944 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937702 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928998 revenue	1MC20	In-House Foster Carer Costs	1018.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937756 revenue	1MC20	In-House Foster Carer Costs	1078.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928707 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937462 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928687 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937440 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928701 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937456 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928572 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937330 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928629 revenue	1MC21	Fostering Unit	298.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937388 revenue	1MC21	Fostering Unit	912.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928885 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937645 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928539 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937299 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928567 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937325 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928509 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937271 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928712 revenue	1MF10	Adoption Payments	280.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937467 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928903 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937664 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928879 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937639 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928703 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937458 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928976 revenue	1MC13	Post 18 Staying Put	477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928976 revenue	1MC20	In-House Foster Carer Costs	587.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937736 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928694 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937447 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928563 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937321 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928946 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937704 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928599 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937358 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937620 revenue	1MC20	In-House Foster Carer Costs	704.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928716 revenue	1MF35	Special Guardianship Allow	922.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937471 revenue	1MF35	Special Guardianship Allow	922.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928555 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937313 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928886 revenue	1MC20	In-House Foster Carer Costs	89.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928886 revenue	1MF35	Special Guardianship Allow	1165.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937646 revenue	1MC20	In-House Foster Carer Costs	83.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937646 revenue	1MF35	Special Guardianship Allow	1123.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925292 revenue	1MH40	Direct Payments PD	1213.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940989 revenue	1MH40	Direct Payments PD	1213.36
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940989 revenue	1MH40	Direct Payments PD	-421.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928720 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937476 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928967 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937726 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928719 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937475 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928682 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937435 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928870 revenue	1MC20	In-House Foster Carer Costs	1661.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937630 revenue	1MC20	In-House Foster Carer Costs	1661.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928717 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937472 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928609 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937368 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928625 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937383 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937269 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928529 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937289 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928729 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937485 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928730 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937486 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928732 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937488 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928734 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937490 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928711 revenue	1MC20	In-House Foster Carer Costs	1285.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937466 revenue	1MC20	In-House Foster Carer Costs	1285.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928634 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937393 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928636 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937395 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937302 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928727 revenue	1MF35	Special Guardianship Allow	1062.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937483 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928591 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937350 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928638 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937396 revenue	1MC20	In-House Foster Carer Costs	2302.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928586 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937344 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928504 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937266 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928737 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937493 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928702 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937457 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928709 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937464 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937654 revenue	1MC20	In-House Foster Carer Costs	479.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928566 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937324 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928605 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937364 revenue	1MF10	Adoption Payments Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928632 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937391 revenue	1MF35	Special Guardianship Allow	620.20
					1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928741 revenue		In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937497 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928733 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937489 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928735 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937491 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 Redacted Personal Data	8932130 revenue	1MC20	In-House Foster Carer Costs	2088.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937448 revenue	1MC13	Post 18 Staying Put	886.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937448 revenue	1MC20	In-House Foster Carer Costs	985.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928699 revenue	1MC20	In-House Foster Carer Costs	5597.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937454 revenue	1MC20	In-House Foster Carer Costs	2135.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928746 revenue	1MF35	Special Guardianship Allow	699.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937502 revenue	1MF35	Special Guardianship Allow	699.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928665 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937423 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928610 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937369 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928685 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937438 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928968 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937727 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928725 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937481 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928519 revenue	1MC20	In-House Foster Carer Costs	1729.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937280 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928743 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937499 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928861 revenue	1MF35	Special Guardianship Allow	440.56
Children Edwards and Chill	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937619 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills							819.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928736 revenue	1MC20	In-House Foster Carer Costs	013.00
	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8928736 revenue 8937492 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	819.00
Children, Education and Skills							
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937492 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	819.00 1339.92
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue	1MC20 1MC20 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	819.00 1339.92 1339.92 302.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	819.00 1339.92 1339.92
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	819.00 1339.92 1339.92 302.00 302.00 729.46
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue 8937356 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	819.00 1339.92 1339.92 302.00 302.00 729.46 853.21
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue 8937356 revenue 8937356 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	819.00 1339.92 1339.92 302.00 302.00 729.46 853.21 1520.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue 8937356 revenue 8928611 revenue 8937370 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	819.00 1339.92 1339.92 302.00 302.00 729.46 853.21 1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue 8937336 revenue 8928611 revenue 8937370 revenue 8928676 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	819.00 1339.92 1339.92 302.00 302.00 729.46 853.21 1520.00 1520.00 275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue 8937356 revenue 8937376 revenue 8937370 revenue 893676 revenue 8937434 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	819.00 1339.92 1339.92 302.00 302.00 729.46 853.21 1520.00 1520.00 275.36 275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937492 revenue 8928748 revenue 8937504 revenue 8928750 revenue 8937506 revenue 8928597 revenue 8937336 revenue 8928611 revenue 8937370 revenue 8928676 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	819.00 1339.92 1339.92 302.00 302.00 729.46 853.21 1520.00 1520.00 275.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928738 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937494 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928478 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937241 revenue	1MC20	In-House Foster Carer Costs	599.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928920 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937678 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928985 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937744 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937487 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937487 revenue	1MC20	In-House Foster Carer Costs	989.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928667 revenue	1MC20	In-House Foster Carer Costs	32.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928667 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937425 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928749 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937505 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928852 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937609 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928503 revenue	1MF35	Special Guardianship Allow	413.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937265 revenue	1MF35	Special Guardianship Allow	413.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928569 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937327 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928957 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937716 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928705 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928705 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937460 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937460 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928480 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937243 revenue	1MC20	In-House Foster Carer Costs	1152.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928747 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937503 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928692 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937445 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928639 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937397 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928760 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937516 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928963 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937722 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928710 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937465 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928745 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937501 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928585 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928978 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937738 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928696 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937450 revenue	1MC20	In-House Foster Carer Costs	591.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928754 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937511 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928954 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937712 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928755 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937512 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928764 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937520 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928723 revenue	1MF35	Special Guardianship Allow	257.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937479 revenue	1MF35	Special Guardianship Allow	257.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928756 revenue	1MC20	In-House Foster Carer Costs	1830.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928761 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937517 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928888 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937648 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937384 revenue	1MC20	In-House Foster Carer Costs	698.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928551 revenue	1MC13	Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937310 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928724 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937480 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928577 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937335 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928742 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937498 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928704 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937459 revenue	1MC20	In-House Foster Carer Costs	2104.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928955 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937713 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928758 revenue	1MF35	Special Guardianship Allow	1382.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937514 revenue	1MF35	Special Guardianship Allow	1382.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928765 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937521 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937295 revenue	1MC13	Post 18 Staying Put	591.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928898 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937659 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928722 revenue	1MC20	In-House Foster Carer Costs	1842.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937478 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928948 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937706 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928759 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937515 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928923 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937681 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928990 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937748 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928929 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937687 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928675 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937433 revenue	1MC20	In-House Foster Carer Costs	3247.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928767 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937523 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928960 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937719 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928940 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937698 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928718 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937474 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928779 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937535 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928780 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937536 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928522 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928713 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937468 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928782 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937537 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928783 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937538 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928766 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937522 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928781 revenue	1MC20	In-House Foster Carer Costs	580.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928974 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937734 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928945 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937703 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928578 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937336 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928593 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937352 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8941022 revenue	1MF35	Special Guardianship Allow	2180.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928943 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937701 revenue	1MC20	In-House Foster Carer Costs	409.50

Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928656 revenue	1MC20	In-House Foster Carer Costs	1408.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937414 revenue	1MC20	In-House Foster Carer Costs	1408.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937526 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928769 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937525 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928778 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928778 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937534 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937534 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928772 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937528 revenue	1MC20	In-House Foster Carer Costs	2825.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928912 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937672 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928562 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937320 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928775 revenue	1MC20	In-House Foster Carer Costs	1500.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937531 revenue	1MC20	In-House Foster Carer Costs	701.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928793 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937550 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928797 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937554 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care		08/08/2023 Redacted Personal Data	8928771 revenue	1MC20	In-House Foster Carer Costs	1062.60
		Revenue Expenditure			1MC20		1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937527 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928777 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937533 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928999 revenue	1MC20	In-House Foster Carer Costs	-429.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928999 revenue	1MF35	Special Guardianship Allow	992.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937757 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928798 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937555 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928784 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937539 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928706 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937461 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928517 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937278 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937644 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928873 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937633 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928753 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928753 revenue	1MC20	In-House Foster Carer Costs	1737.14
Children, Education and Skills	Children's Social Care			OJEO/JJ TEVENIGE			
Children, Education and Skills		Revenue Expenditure	22/08/2023 Redacted Personal Data	8937510 revenue	1MC13	Post 18 Staying Put	318.36
Cimarcii, Eddedion and Simis	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data			Post 18 Staying Put In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care Children's Social Care		• •	8937510 revenue	1MC13	· -	318.36
		Revenue Expenditure	22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue	1MC13 1MC20	In-House Foster Carer Costs	318.36 1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue	1MC13 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	318.36 1520.00 1399.42
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue	1MC13 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8928739 revenue	1MC13 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8928739 revenue 8937495 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8928739 revenue 8937495 revenue 8928895 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937495 revenue 8937495 revenue 8928895 revenue 8928895 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 893739 revenue 8937495 revenue 8928895 revenue 8928895 revenue 8937656 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8928739 revenue 892895 revenue 8928895 revenue 8937656 revenue 8937656 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	318.36 1520.00 1399.42 1399.42 1520.00 636.00 572.40 636.00 572.40
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937795 revenue 8937495 revenue 8928895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8928776 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937797 revenue 8937495 revenue 8928895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937757 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937739 revenue 8937895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937752 revenue 89377512 revenue 8937831 revenue 8937832 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937263 revenue 8937495 revenue 8928895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8928776 revenue 892872 revenue 8928902 revenue 8928901 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20 1MF03	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 1318.36 1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 89377497 revenue 8928739 revenue 8928895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937656 revenue 8937532 revenue 8937532 revenue 8928902 revenue 8938907 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 28/08/	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937797 revenue 8937495 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937656 revenue 8937532 revenue 8937532 revenue 8928911 revenue 8938912 revenue 8938912 revenue 893891389 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36 1201.26 669.96 669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937495 revenue 8937495 revenue 8928895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937757 revenue 8928776 revenue 8928777 revenue 89287878 revenue 89287877 revenue 892878777 revenue 892878777 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36 1201.26 669.96 669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 28/08/	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937260 revenue 8937267 revenue 8937495 revenue 8937495 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937757 revenue 8928902 revenue 8928902 revenue 8937679 revenue 89377546 revenue 89377546 revenue 89377546 revenue 8928773 revenue 8928773 revenue 8928773 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 318.36 1201.26 669.96 669.96 531.30 691.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 89377260 revenue 8937739 revenue 8937895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937532 revenue 8937532 revenue 8928902 revenue 8928904 revenue 893896767 revenue 89389773 revenue 8937546 revenue 89375473 revenue 89375473 revenue 8937548 revenue 8937549 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36 1201.26 669.96 669.96 669.96 531.30 691.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 28/08/	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 89377260 revenue 8937495 revenue 8937495 revenue 8937495 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937656 revenue 8937657 revenue 8937632 revenue 8937532 revenue 8938912 revenue 89389137679 revenue 89389137679 revenue 89389137679 revenue 8937546 revenue 8937546 revenue 8937547 revenue 8937547 revenue 8937547 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36 1201.26 669.96 669.96 531.30 691.28 884.94 2010.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 8937260 revenue 8937267 revenue 8937495 revenue 8928895 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937757 revenue 8928702 revenue 8928902 revenue 8928793 revenue 8937546 revenue 8937546 revenue 8937546 revenue 8928788 revenue 8937546 revenue 8937548 revenue 8937547 revenue 8937548 revenue 8937544 revenue 8937544 revenue 8937544 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 318.36 1201.26 669.96 669.96 531.30 691.28 884.94 2010.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 28/08/2023 Redacted Personal Data 28/08/	8937510 revenue 8937510 revenue 8928498 revenue 8937260 revenue 89377260 revenue 8937495 revenue 8937495 revenue 8937495 revenue 8928895 revenue 8937656 revenue 8937656 revenue 8937656 revenue 8937657 revenue 8937632 revenue 8937532 revenue 8938912 revenue 89389137679 revenue 89389137679 revenue 89389137679 revenue 8937546 revenue 8937546 revenue 8937547 revenue 8937547 revenue 8937547 revenue	1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF03 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	318.36 1520.00 1399.42 1399.42 1520.00 1520.00 636.00 572.40 636.00 572.40 1458.92 1458.92 318.36 1201.26 669.96 669.96 531.30 691.28 884.94 2010.03

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937557 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928794 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937551 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928790 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937547 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928786 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937542 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928802 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937559 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928915 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937674 revenue	1MC20	In-House Foster Carer Costs	481.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928803 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937560 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928969 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937729 revenue	1MC20	In-House Foster Carer Costs	1342.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937729 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928796 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937553 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928630 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928630 revenue	1MF35	Special Guardianship Allow	2494.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937389 revenue	1MC20	In-House Foster Carer Costs	721.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937389 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928550 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937309 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928785 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937541 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928698 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928698 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937453 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937453 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928751 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937507 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023 Redacted Personal Data	8933011 revenue	1MC20	In-House Foster Carer Costs	2605.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937545 revenue	1MC20	In-House Foster Carer Costs	1318.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928596 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937355 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928941 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937699 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928996 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937754 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928559 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937317 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928533 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937293 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928721 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937477 revenue	1MC20	In-House Foster Carer Costs	971.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928819 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937577 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928878 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937638 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928866 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937625 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928808 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937565 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928728 revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937484 revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928806 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937563 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928937 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937695 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928792 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937549 revenue	1MC20	In-House Foster Carer Costs	763.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928714 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937469 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928791 revenue	1MC20	In-House Foster Carer Costs	1533.58
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937548 revenue	1MC20	In-House Foster Carer Costs	1997.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928982 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937742 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928811 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937568 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928787 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937543 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928799 revenue	1MF35	Special Guardianship Allow	277.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937556 revenue	1MF35	Special Guardianship Allow	277.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928531 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937291 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928909 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937669 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928919 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937677 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928905 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937666 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928641 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937399 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928814 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937572 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928807 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937564 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928966 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937725 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928810 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937567 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928947 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937705 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928801 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937558 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928805 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937562 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928816 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937574 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928647 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928647 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937405 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937405 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928561 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937319 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928997 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937755 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928669 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937427 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928809 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937566 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928820 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937578 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928989 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937747 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928863 revenue	1MF35	Special Guardianship Allow	318.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937622 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928935 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937693 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928744 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937500 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928821 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937579 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928970 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937730 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928928 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937686 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928824 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937582 revenue	1MF35	Special Guardianship Allow	302.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928817 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937575 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928986 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928813 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937571 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928560 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937318 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928953 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937711 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928962 revenue	1MC20	In-House Foster Carer Costs	1316.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928962 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937721 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937721 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928598 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937357 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928626 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937385 revenue	1MC20	In-House Foster Carer Costs	1368.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928918 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937676 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928650 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937408 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928825 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937583 revenue	1MC20	In-House Foster Carer Costs	601.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928857 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937615 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928880 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937640 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928818 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937576 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928950 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937708 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928659 revenue	1MF35	Special Guardianship Allow	2833.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937417 revenue	1MF35	Special Guardianship Allow	2833.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928579 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937337 revenue	1MC20	In-House Foster Carer Costs	868.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928613 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928613 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937372 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937372 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928757 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937513 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928994 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937752 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928826 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937584 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928690 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937443 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928829 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937587 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928932 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937690 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928822 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937580 revenue	1MC20	In-House Foster Carer Costs	985.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928830 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937588 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928862 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937621 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928831 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937589 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928774 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937530 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928834 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937592 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928993 revenue	1MC13	Post 18 Staying Put	477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928993 revenue	1MC20	In-House Foster Carer Costs	3966.27
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937751 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937751 revenue	1MC20	In-House Foster Carer Costs	1095.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928835 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937593 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928949 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937707 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928850 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937607 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928838 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928855 revenue	1MC20	In-House Foster Carer Costs	1668.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937613 revenue	1MC20	In-House Foster Carer Costs	4035.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928832 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937590 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928837 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928505 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937267 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928865 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937624 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928930 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937688 revenue	1MC20	In-House Foster Carer Costs	1058.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928544 revenue	1MC20	In-House Foster Carer Costs	1077.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937304 revenue	1MC20	In-House Foster Carer Costs	1077.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928926 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937684 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928839 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937596 revenue	1MC20	In-House Foster Carer Costs	558.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928841 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937598 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928603 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937362 revenue	1MC20	In-House Foster Carer Costs	897.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928842 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937599 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928843 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937601 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928812 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937569 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928942 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937700 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928889 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937649 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928840 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937597 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928763 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937519 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928571 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937329 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928846 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937603 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928836 revenue	1MC20	In-House Foster Carer Costs	1671.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937594 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928845 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937602 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928693 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937446 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928740 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937496 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928844 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928823 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937581 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928762 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937518 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928847 revenue	1MC20	In-House Foster Carer Costs	1140.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937604 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937793 revenue	1MD62	Support to CIC	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928833 revenue	1MC20	In-House Foster Carer Costs	318.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937591 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928580 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937338 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928828 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937586 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928961 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937720 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928697 revenue	1MC20	In-House Foster Carer Costs	318.00
					1MC20		318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937451 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928827 revenue	1MC13	Post 18 Staying Put	477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8928827 revenue	1MC20	In-House Foster Carer Costs	1285.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937585 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937585 revenue	1MC20	In-House Foster Carer Costs	195.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937473 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937600 revenue	1MC20	In-House Foster Carer Costs	906.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937626 revenue	1MC20	In-House Foster Carer Costs	508.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937595 revenue	1MC20	In-House Foster Carer Costs	499.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023 Redacted Personal Data	8937728 revenue	1MC20	In-House Foster Carer Costs	3575.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940943 revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942527 revenue	1MK40	Direct Payments LD	4487.92
•			• •		1MK40	•	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923303 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942527 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923303 revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923455 revenue	1MD66	CWD Care Packages	309.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940938 revenue	1MD66	CWD Care Packages	309.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940865 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 Redacted Personal Data	8926409 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 Redacted Personal Data	8926410 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 Redacted Personal Data	8926412 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 Redacted Personal Data	8926479 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 Redacted Personal Data	8926480 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940940 revenue	1MG43	Carers Support Payments OP	3248.00
•			• •		1MK40		1970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923372 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940844 revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923372 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940844 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940975 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923459 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940941 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923459 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940941 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942816 revenue	1MG43	Carers Support Payments OP	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925256 revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940738 revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925256 revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care		25/08/2023 Redacted Personal Data	8940738 revenue	1MK40	Direct Payments LD	-189.52
		Revenue Income			1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923359 revenue		Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940829 revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923359 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940829 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923414 revenue	1MH40	Direct Payments PD	4266.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940894 revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925229 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940711 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940711 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925229 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940711 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942510 revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923288 revenue	1MK40 1MK40	Direct Payments LD	932.36
•		•	• •			· ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942510 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923288 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925268 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940748 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925268 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940748 revenue	1MK40	Direct Payments LD	-237.48

Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923649 revenue	1E212	Transport Special	364.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942546 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923321 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942546 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923321 revenue	1MK40	Direct Payments LD	-168.32
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023 Redacted Personal Data	8941777 revenue	1E212	Transport Special	265.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923410 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940888 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925226 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940708 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942813 revenue	1MH40	Direct Payments PD	5399.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925266 revenue	1MH40	Direct Payments PD	9744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940746 revenue	1MH40	Direct Payments PD	9744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923427 revenue	1MK40	Direct Payments LD	1651.04
•	Adult Social Care		25/08/2023 Redacted Personal Data	8940906 revenue	1MK40	· · · · · · · · · · · · · · · · · · ·	1651.04
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923427 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940906 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923361 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940831 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923361 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940831 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923418 revenue	1MH40	Direct Payments PD	4822.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940898 revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942553 revenue	1MD66	CWD Care Packages	892.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923326 revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923340 revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940811 revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942836 revenue	1MG97	Carers VCS	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942532 revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923309 revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services			25/08/2023 Redacted Personal Data		1MH43	Carers Support Payments PD	812.00
_	Adult Social Care	Revenue Expenditure		8940805 revenue			1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923237 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940752 revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940974 revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940882 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923248 revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940764 revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923274 revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940790 revenue	1MK40	Direct Payments LD	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 Redacted Personal Data	8926433 revenue	1MB14	Social Care Strategic Mngment	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923420 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925235 revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940717 revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940976 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925282 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925252 revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940734 revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925252 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940734 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care		02/08/2023 Redacted Personal Data	8925262 revenue	1MK40	Direct Payments LD	459.44
_		Revenue Expenditure				The state of the s	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940743 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923347 revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940819 revenue	1MH40	Direct Payments PD	5594.60
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923612 revenue	1E212	Transport Special	273.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934700 revenue	1MD68	Legal Fees Care	1246.88
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 Redacted Personal Data	8924219 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934261 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/08/2023 Redacted Personal Data	8924214 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/08/2023 Redacted Personal Data	8924217 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	08/08/2023 Redacted Personal Data	8924218 revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925334 revenue	1MD68	Legal Fees Care	1016.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023 Redacted Personal Data	8932866 revenue	1MD68	Legal Fees Care	1720.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 Redacted Personal Data	8924212 revenue	1FA51	Coroner	750.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934264 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934265 revenue	1FA51	Coroner	500.00
	-0		.,, ====			******	555.50

Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 Redacted Personal Data	8924211 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023 Redacted Personal Data	8910697 revenue	1KE27	Bereavement Services Overhead	2838.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925304 revenue	1FP30	Occupational Health	295.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/08/2023 Redacted Personal Data	8927932 revenue	1FP30	Occupational Health	5600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023 Redacted Personal Data	8924231 revenue	1FA51	Coroner	1750.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934266 revenue	1FA51	Coroner	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 Redacted Personal Data	8911455 revenue	1MF01	CIC & Care Leaver Team	527.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942644 revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925224 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940706 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925224 revenue	1MG40	Direct Payments OP	-488.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940706 revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923276 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940792 revenue	1MD66	CWD Care Packages	2365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942543 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925289 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925258 revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940740 revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925258 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940740 revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023 Redacted Personal Data	8936469 revenue	1MF01	CIC & Care Leaver Team	678.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925283 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923596 revenue	1E212	Transport Special	401.13
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923653 revenue	1E212	Transport Special	362.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023 Redacted Personal Data	8926430 revenue	1MB26	Complaints&Customer Relations	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 Redacted Personal Data	8926430 revenue	1MB14	Social Care Strategic Mngment	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923263 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940779 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923263 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940779 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923363 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940833 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923247 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940763 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925238 revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940720 revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925238 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940720 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925246 revenue	1MK40	Direct Payments LD	5064.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940728 revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923419 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940899 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940891 revenue	1MK43	Carers Support Payments LD	928.00
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023 Redacted Personal Data	8931604 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923238 revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940753 revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923238 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940753 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942716 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924002 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923271 revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940787 revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923271 revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940787 revenue	1MK40	Direct Payments LD	-219.48
=	Education		* *		1E212		298.51
Children, Education and Skills		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923658 revenue		Transport Special	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 18/08/2023 Redacted Personal Data	8940614 revenue 8936782 revenue	1MF01 1MF01	CIC & Care Leaver Team CIC & Care Leaver Team	528.67 542.00
·	Adult Social Care		01/08/2023 Redacted Personal Data	8923254 revenue	1MG40		7006.80
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940770 revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923254 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940770 revenue	1MG40	Direct Payments OP	-547.00 1634.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940936 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923426 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940905 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923426 revenue	1MG40	Direct Payments OP	-54.76

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ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940905 revenu		Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925284 revenu		Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 Redacted Personal Data	8936803 revenu		Shared Lives - Adult LD	508.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940814 revenu		Carers Support Payments OP	1856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8884013 revenu		Direct Payments LD	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8903596 revenu		Direct Payments LD	316.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923446 revenu		Direct Payments LD	1521.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940927 revenu		Direct Payments LD	616.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923367 revenu		CWD Care Packages	722.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940838 revenu		CWD Care Packages	722.44
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023 Redacted Personal Data	8926757 revenu		City Transport Stock	467.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923478 revenu		Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940959 revenu		Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923478 revenu	e 1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940959 revenu	e 1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923268 revenu	e 1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940784 revenu	e 1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923268 revenu	e 1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940784 revenu	e 1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923262 revenu	e 1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940778 revenu	e 1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923262 revenu	e 1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940778 revenu		Direct Payments LD	-463.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 Redacted Personal Data	8929955 revenu		Asy Seekers Families	259.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 Redacted Personal Data	8932544 revenu	e 1MN20	Asy Seekers Families	666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923286 revenu		Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940802 revenu		Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923286 revenu		Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940802 revenu		Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 Redacted Personal Data	8936823 revenu		LDA Insights	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942765 revenu		Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924053 revenu		Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925243 revenu		Direct Payments PD	12244.24
•	Adult Social Care		25/08/2023 Redacted Personal Data			Direct Payments PD	12244.24
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8940725 revenu 8923280 revenu			1098.28
ASC & Integrated Services		Revenue Expenditure				Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940796 revenu		Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923280 revenu		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940796 revenu		Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925231 revenu		Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940713 revenu		Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925231 revenu		Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940713 revenu		Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925264 revenu		Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940745 revenu		Direct Payments LD	2571.30
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925264 revenu		Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940745 revenu		Direct Payments LD	-276.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942783 revenu		Shared Lives - Adult LD	2047.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924070 revenu		Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923450 revenu	e 1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940931 revenu		CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923412 revenu	e 1MK40	Direct Payments LD	3218.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940892 revenu	e 1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923465 revenu	e 1MD66	CWD Care Packages	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940945 revenu	e 1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925270 revenu	e 1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940750 revenu	e 1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925270 revenu	e 1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940750 revenu		Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923460 revenu		Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940942 revenu		Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923460 revenu		Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940942 revenu		Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 Redacted Personal Data	8936471 revenu		Supported Living LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940988 revenu		Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925275 revenu		Direct Payments OP	2158.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940970 revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925275 revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940970 revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 Redacted Personal Data	8935613 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942759 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924046 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923333 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940804 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923333 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940804 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923434 revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940912 revenue	1MK40	Direct Payments LD	713.72
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2023 Redacted Personal Data	8908278 revenue	1VH08	Rent Deposit Fund	300.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923621 revenue	1E212	Transport Special	451.14
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923442 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940922 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923442 revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940922 revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 Redacted Personal Data	8932729 revenue	1MM94	Mental Capacity Act	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923393 revenue	1MD66	CWD Care Packages	1618.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942694 revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923978 revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023 Redacted Personal Data	8932131 revenue	1MK34	Shared Lives - Adult LD	287.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925237 revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940719 revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923240 revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940755 revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923240 revenue	1MK40	Direct Payments LD	-277.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940755 revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940985 revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925277 revenue	1MG43	Carers Support Payments OP	2436.00
_	Adult Social Care		02/08/2023 Redacted Personal Data	8925285 revenue	1MG43		1624.00
ASC & Integrated Services		Revenue Expenditure				Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940928 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942748 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924036 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023 Redacted Personal Data	8935660 revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923433 revenue	1MH40	Direct Payments PD	12356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940911 revenue	1MH40	Direct Payments PD	12356.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2023 Redacted Personal Data	8943445 revenue	1MF01	CIC & Care Leaver Team	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8942105 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923351 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940822 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925245 revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940727 revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925245 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940727 revenue	1MK40	Direct Payments LD	-126.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 Redacted Personal Data	8932689 revenue	1MD62	Support to CIC	590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923344 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940817 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923344 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940817 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923477 revenue	1MG40	Direct Payments OP	1420.88
•					1MG40	•	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940958 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942817 revenue	1MG43	Carers Support Payments OP	1664.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942669 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923946 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942514 revenue	1MK43	Carers Support Payments LD	2204.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925253 revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940735 revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925253 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940735 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925225 revenue	1MK40	Direct Payments LD	2704.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940707 revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934284 revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923479 revenue	1MK40	Direct Payments LD	438.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942533 revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923310 revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923437 revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940918 revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925291 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925255 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940737 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925255 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940737 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923384 revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940859 revenue	1MH40	Direct Payments PD	1692.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942542 revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923318 revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942542 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923318 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923458 revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940939 revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923458 revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940939 revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942657 revenue	1E212	Transport Special	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940860 revenue	1MK43	Carers Support Payments LD	2436.00
_		· ·	30/08/2023 Redacted Personal Data		1MK40		4391.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8942526 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923302 revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942526 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923302 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940913 revenue	1MK43	Carers Support Payments LD	1740.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 Redacted Personal Data	8935808 revenue	1E558	SB Music Service	2570.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923422 revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940901 revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940973 revenue	1MH40	Direct Payments PD	1385.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923306 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923258 revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940774 revenue	1MK40	Direct Payments LD	1091.32
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ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923258 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940774 revenue	1MK40	Direct Payments LD	-234.76
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923601 revenue	1E212	Transport Special	256.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923423 revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940902 revenue	1MK40	Direct Payments LD	692.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923456 revenue	1MD66	CWD Care Packages	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923357 revenue	1MH40	Direct Payments PD	14092.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940827 revenue	1MH40	Direct Payments PD	14092.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925287 revenue	1MD66	CWD Care Packages	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925269 revenue	1MK40	Direct Payments LD	772.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940749 revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925269 revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940749 revenue	1MK40	Direct Payments LD	-55.72
ū.	Adult Social Care		·		1MM40	•	
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923287 revenue		Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940803 revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923282 revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940798 revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923444 revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940924 revenue	1MG40	Direct Payments OP	267.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 Redacted Personal Data	8935696 revenue	1MF01	CIC & Care Leaver Team	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8935564 revenue	1MF01	CIC & Care Leaver Team	710.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923608 revenue	1E212	Transport Special	361.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923250 revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940766 revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923267 revenue	1MK40 1MK40	Direct Payments LD	775.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940783 revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923267 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940783 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925265 revenue	1MK43	Carers Support Payments LD	16956.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925244 revenue	1MH40	Direct Payments PD	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940726 revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923435 revenue	1MD66	CWD Care Packages	726.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940915 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923331 revenue	1MK40	Direct Payments LD	490.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923243 revenue	1MK40	Direct Payments LD	3114.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940758 revenue	1MK40	Direct Payments LD	3114.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940917 revenue	1MK43	Carers Support Payments LD	2184.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940986 revenue	1MD66	CWD Care Packages	1500.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923660 revenue	1E212	Transport Special	432.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923368 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940839 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023 Redacted Personal Data	8936804 revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923388 revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940864 revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923356 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942784 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924071 revenue	1MK34	Shared Lives - Adult LD	2020.84
Place	Fairer Housing Unit	Capital Expenditure	17/08/2023 Redacted Personal Data	8934926 Capital	2N401	Capital General	2000.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940914 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923297 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923334 revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940806 revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925241 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940723 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925241 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940723 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925242 revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940724 revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923256 revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940772 revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942538 revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923314 revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942538 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923314 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934924 revenue	1MK43		2632.00
•		•				Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923261 revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940777 revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923261 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940777 revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934202 revenue	1MF01	CIC & Care Leaver Team	666.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942539 revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923316 revenue	1MG40	Direct Payments OP	410.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023 Redacted Personal Data	8930458 revenue	1MD66	CWD Care Packages	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940949 revenue	1MD66	CWD Care Packages	1174.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940835 revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925254 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940736 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923454 revenue	1MG43	Carers Support Payments OP	3246.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 Redacted Personal Data	8933557 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023 Redacted Personal Data	8941942 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923348 revenue	1MK43	Carers Support Payments LD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923402 revenue	1MD66	CWD Care Packages	531.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940879 revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923476 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940957 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923415 revenue	1MH40	Direct Payments PD	470.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940895 revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8929957 revenue	1MF01	CIC & Care Leaver Team	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023 Redacted Personal Data	8929956 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923417 revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940897 revenue	1MG40	Direct Payments OP	7001.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940602 revenue	1MD62	Support to CIC	514.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923358 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940828 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923358 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940828 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923343 revenue	1MK40	Direct Payments LD	382.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940816 revenue	1MK40	Direct Payments LD	382.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923481 revenue	1MG40	Direct Payments OP	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940961 revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923626 revenue	1E212	Transport Special	338.80
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923607 revenue	1E212	Transport Special	269.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923482 revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940962 revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923482 revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940962 revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923411 revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940890 revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925278 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940849 revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923625 revenue	1E212	Transport Special	410.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 Redacted Personal Data	8939814 revenue	1E201	ISB PVI Nurseries	748.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923404 revenue	1MG43	Carers Support Payments OP	2436.00
Place	Fairer Housing Unit	Capital Expenditure	11/08/2023 Redacted Personal Data	8931970 Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940978 revenue	1MK43	Carers Support Payments LD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925273 revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940968 revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925273 revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940968 revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940982 revenue	1MG40	Direct Payments OP	4020.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925251 revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940733 revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923373 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940845 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923373 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940845 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923614 revenue	1E212	Transport Special	269.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942814 revenue	1MD66	CWD Care Packages	3000.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923597 revenue	1E212	Transport Special	338.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923396 revenue	1MD66	CWD Care Packages	509.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940873 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942540 revenue	1MK40	Direct Payments LD	1979.68
_					1MK40		1979.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923317 revenue	1MD66	Direct Payments LD	300.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8940881 revenue 8923376 revenue	1MD66	CWD Care Packages CWD Care Packages	1011.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940848 revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942513 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923291 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942513 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923291 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923253 revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940769 revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923253 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940769 revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942652 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925248 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940730 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925248 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940730 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923273 revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940789 revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923432 revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940910 revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923375 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940847 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925232 revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940714 revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925260 revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940742 revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923366 revenue	1MK40	Direct Payments LD	2291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940837 revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923366 revenue	1MK40	Direct Payments LD	-87.12
,g			,,	3525500 Tereffue			57.12

ASC & Integrated Services	Adult Social Care						
ASC & Integrated Services ASC & Integrated Services		Revenue Income	25/08/2023 Redacted Personal Data	8940837 revenue	1MK40	Direct Payments LD	-43.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923336 revenue	1MK40	Direct Payments LD	1020.20
•	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940808 revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923390 revenue	1MG40	Direct Payments OP	359.36
	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940867 revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923390 revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940867 revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925288 revenue	1MH43	Carers Support Payments PD	1392.00
Children, Education and Sk	kills Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923622 revenue	1E212	Transport Special	459.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923400 revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940877 revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923337 revenue	1MH40	Direct Payments PD	1648.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942531 revenue	1MK40	Direct Payments LD	706.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923308 revenue	1MK40	Direct Payments LD	706.28
Children, Education and Sk	kills Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923605 revenue	1E212	Transport Special	577.33
Children, Education and Sk	kills Education	Revenue Expenditure	29/08/2023 Redacted Personal Data	8941801 revenue	1E212	Transport Special	252.16
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923485 revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services		Revenue Expenditure	25/08/2023 Redacted Personal Data	8940965 revenue	1MG40	Direct Payments OP	2448.08
Children, Education and Sk		Revenue Expenditure	15/08/2023 Redacted Personal Data	8919553 revenue	1E558	SB Music Service	317.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 Redacted Personal Data	8933585 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923353 revenue	1MM40	Direct Payments MH	473.84
ASC & Integrated Services		Revenue Expenditure	25/08/2023 Redacted Personal Data	8940824 revenue	1MM40	Direct Payments MH	473.84
Children, Education and Sk		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923389 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Sk		Revenue Expenditure	25/08/2023 Redacted Personal Data	8940866 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services		Revenue Expenditure	02/08/2023 Redacted Personal Data	8925239 revenue	1MK40	Direct Payments LD	2455.88
ASC & Integrated Services		Revenue Expenditure	25/08/2023 Redacted Personal Data	8940721 revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Sk		Revenue Expenditure	10/08/2023 Redacted Personal Data	8931116 revenue	1MF01	CIC & Care Leaver Team	579.10
Children, Education and Sk		Revenue Expenditure	21/08/2023 Redacted Personal Data	8936458 revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services		Revenue Expenditure	30/08/2023 Redacted Personal Data	8942815 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923289 revenue	1MK40	Direct Payments LD	11965.88
ASC & Integrated Services		Revenue Income	01/08/2023 Redacted Personal Data	8923289 revenue	1MK40	Direct Payments LD	-234.72
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923448 revenue	1MG40	Direct Payments CP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940929 revenue	1MG40	Direct Payments OP	1349.92
•		· ·	· ·		1MK40	•	954.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942549 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923324 revenue	1MK40	Direct Payments LD	954.16 -248.64
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 Redacted Personal Data	8942549 revenue	1MK40 1MK40	Direct Payments LD	-248.64 -248.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923324 revenue	1MK40 1MK40	Direct Payments LD	-248.64 1516.16
ASC & Integrated Services		Revenue Expenditure	02/08/2023 Redacted Personal Data	8925250 revenue		Direct Payments LD	
ASC & Integrated Services		Revenue Expenditure	25/08/2023 Redacted Personal Data	8940732 revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923447 revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services		Revenue Expenditure	01/08/2023 Redacted Personal Data	8923277 revenue	1MK40	Direct Payments LD	1892.76
		Revenue Expenditure	25/08/2023 Redacted Personal Data				
ASC & Integrated Services				8940793 revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services		Revenue Income	01/08/2023 Redacted Personal Data	8923277 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-204.60 -204.60
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue	1MK40 1MK40 1MG40	Direct Payments LD Direct Payments LD Direct Payments OP	-204.60 -204.60 1920.00
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue	1MK40 1MK40 1MG40 1MG40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP	-204.60 -204.60 1920.00 1920.00
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8923484 revenue	1MK40 1MK40 1MG40 1MG40 1MG40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP	-204.60 -204.60 1920.00 1920.00 -1458.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8940964 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MG40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8940964 revenue 89425240 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MG40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 89403484 revenue 8940964 revenue 8925240 revenue 8940722 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MG40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76
ASC & Integrated Services ASC & Integrated Services Children, Education and Sk	Adult Social Care Children's Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8940964 revenue 8925240 revenue 8940722 revenue 8940722 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 6681.76
ASC & Integrated Services ASC & Integrated Services Children, Education and Sk ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8925240 revenue 8940722 revenue 8923408 revenue 8942555 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 6681.76 1500.00
ASC & Integrated Services ASC & Integrated Services Children, Education and Sk	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 05/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8923484 revenue 8940764 revenue 8940722 revenue 8923408 revenue 8942555 revenue 8923327 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08
ASC & Integrated Services ASC & Integrated Services Children, Education and Sk ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8925240 revenue 8940722 revenue 8923408 revenue 8942555 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 6681.76 1500.00 1065.08
ASC & Integrated Services ASC & Integrated Services Children, Education and Sk ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 05/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8923484 revenue 8940764 revenue 8940722 revenue 8923408 revenue 8942555 revenue 8923327 revenue	1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD Direct Payments LD Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8925240 revenue 8940722 revenue 894072555 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD Carer Support Payments OP	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08 1065.08 -55.08 -55.08
ASC & Integrated Services ASC & Integrated Services Children, Education and Sk ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8925240 revenue 8925240 revenue 892530 revenue 8923307 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD Carers Support Payments OP Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08 1065.08 -55.08 -55.08
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8925240 revenue 8940722 revenue 894072555 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD Carer Support Payments OP	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08 1065.08 -55.08 -55.08
ASC & Integrated Services Children, Education and Sk ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8925240 revenue 8925240 revenue 892530 revenue 8923307 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD Carers Support Payments OP Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08 1065.08 -55.08 -55.08
ASC & Integrated Services Children, Education and Sk ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8923484 revenue 8925240 revenue 8940722 revenue 8940725 revenue 8942555 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 6681.76 1500.00 1065.08 -55.08 -55.08 -55.08 1862.00 12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8940964 revenue 8925240 revenue 8940722 revenue 8940725 revenue 8942555 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923457 revenue 8923467 revenue 8925236 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 6681.76 1500.00 1065.08 -55.08 -55.08 1862.00 12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8923484 revenue 8940964 revenue 8923484 revenue 8923406 revenue 8925240 revenue 892527 revenue 8923307 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923457 revenue 8925366 revenue 8940718 revenue	1MK40 1MK40 1MK40 1MK40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08 1055.08 -55.08 -55.08 1862.00 12861.16 12861.16 -221.20
ASC & Integrated Services Children, Education and Sk ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8923484 revenue 8940964 revenue 8940764 revenue 8940722 revenue 8923408 revenue 8923308 revenue 8923327 revenue 892536 revenue 8940718 revenue 8940718 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 1500.00 1065.08 1065.08 -55.08 -55.08 -21.20 -221.20
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8923484 revenue 8925240 revenue 8940722 revenue 8940725 revenue 8942555 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923326 revenue 892536 revenue 892536 revenue 8940718 revenue 8940718 revenue 8940718 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD	-204.60 -204.60 1920.00 1920.00 -1458.36 -324.08 6681.76 6681.76 1500.00 1065.08 -55.08 -55.08 1862.00 12861.16 12861.16 -221.20 672.64
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data	8923277 revenue 8940793 revenue 8923484 revenue 8940964 revenue 8940964 revenue 8940964 revenue 8940964 revenue 8940722 revenue 8940725 revenue 8942555 revenue 8923327 revenue 8923327 revenue 8923327 revenue 8923457 revenue 8923457 revenue 8923457 revenue 8923457 revenue 8923457 revenue 8940718 revenue 8940718 revenue 892536 revenue 8940718 revenue 8925379 revenue	1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD CWD Care Packages	-204.60 -204.60 1920.00 1920.00 1458.36 -324.08 6681.76 1500.00 1065.08 -55.08 -55.08 1862.00 12861.16 12861.16 -221.20 -221.20 672.64 672.64 1620.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940785 revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925228 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940710 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925228 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940710 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942672 revenue	1MK34	Shared Lives - Adult LD	2020.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923950 revenue	1MK34	Shared Lives - Adult LD	2020.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923341 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940813 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923341 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940813 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942519 revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923294 revenue	1MD66	CWD Care Packages	365.36
						=	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923246 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940762 revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923246 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940762 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925227 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940709 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925227 revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940709 revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923284 revenue	1MK40	Direct Payments LD	417.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940800 revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942537 revenue	1MD66	CWD Care Packages	325.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923313 revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923385 revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940861 revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942548 revenue	1MK40	Direct Payments LD	2310.00
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923323 revenue	1MK40	Direct Payments LD	4718.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 Redacted Personal Data	8932149 revenue	1MD66	CWD Care Packages	804.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023 Redacted Personal Data	8934263 revenue	1FA51	Coroner	750.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923644 revenue	1E212	Transport Special	300.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923315 revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940812 revenue	1MH43	Carers Support Payments PD	1508.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925286 revenue	1MD66	CWD Care Packages	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923383 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940858 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940935 revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923374 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940846 revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923270 revenue	1MK40	Direct Payments LD	1160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940786 revenue	1MK40	Direct Payments LD	1160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925272 revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services ASC & Integrated Services		Revenue Expenditure	25/08/2023 Redacted Personal Data		1MG40	Direct Payments OP	1647.24
=	Adult Social Care			8940967 revenue		The state of the s	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940979 revenue	1MG43	Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923486 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940966 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923486 revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940966 revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923335 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940807 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923335 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940807 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923252 revenue	1MK40	Direct Payments LD	1253.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940768 revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923413 revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940893 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923352 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940823 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942518 revenue	1MM40	Direct Payments MH	630.93
=					1E212		300.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023 Redacted Personal Data	8943470 revenue		Transport Special	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023 Redacted Personal Data	8933609 revenue	1MF01	CIC & Care Leaver Team	514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925247 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940729 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925247 revenue	1MK40	Direct Payments LD	-222.84

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ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940729 revenue	1MK40 1MK43	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923428 revenue		Carers Support Payments LD	2436.00
Children, Education and Skills		Revenue Expenditure	01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data	8923654 revenue	1E212 1MK40	Transport Special	389.73 2272.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	25/08/2023 Redacted Personal Data	8923259 revenue 8940775 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2272.08
=		Revenue Income			1MK40 1MK40		-119.00
ASC & Integrated Services	Adult Social Care		01/08/2023 Redacted Personal Data	8923259 revenue	1MK40 1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940775 revenue		Direct Payments LD	-119.00 900.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8924121 revenue	1E558	SB Music Service	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923239 revenue	1MM40	Direct Payments MH	2566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940754 revenue	1MM40	Direct Payments MH	2566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942516 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925271 revenue	1MM40	Direct Payments MH	474.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940751 revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023 Redacted Personal Data	8943464 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923407 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940885 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923407 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940885 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023 Redacted Personal Data	8943587 revenue	1MM94	Mental Capacity Act	326.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923378 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940853 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923395 revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940872 revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923394 revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940871 revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923394 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940871 revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023 Redacted Personal Data	8941830 revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942552 revenue	1MK43	Carers Support Payments LD	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925249 revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940731 revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925259 revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940741 revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023 Redacted Personal Data	8925259 revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940741 revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923371 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940842 revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 Redacted Personal Data	8942523 revenue	1MH40	Direct Payments PD	4810.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923299 revenue	1MH40	Direct Payments PD	4810.40
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923643 revenue	1E212	The state of the s	579.42
·			• •			Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923245 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940761 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923255 revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940771 revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923471 revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940952 revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 Redacted Personal Data	8923471 revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023 Redacted Personal Data	8940952 revenue	1MG40	Direct Payments OP	-214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 Redacted Personal Data	8931121 revenue	1MF01	CIC & Care Leaver Team	666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940855 revenue	1MM40	Direct Payments MH	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 Redacted Personal Data	8925279 revenue	1MD66	CWD Care Packages	925.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940971 revenue	1MD66	CWD Care Packages	308.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923646 revenue	1E212	Transport Special	415.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940984 revenue	1MD66	CWD Care Packages	572.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023 Redacted Personal Data	8934848 revenue	1MX15	Safeguarding	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940934 revenue	1MK43	Carers Support Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940981 revenue	1MK43	Carers Support Payments LD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940980 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023 Redacted Personal Data	8943471 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 Redacted Personal Data	8925852 revenue	1MF01	CIC & Care Leaver Team	707.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 Redacted Personal Data	8923265 revenue	1MK40	Direct Payments LD	4783.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 Redacted Personal Data	8940781 revenue	1MK40	Direct Payments LD	4783.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 Redacted Personal Data	8939868 revenue	1E201	ISB PVI Nurseries	1496.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 REDESDALE COURT	8942710 revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 REDESDALE COURT	8923996 revenue	1MG20	Residential Care OP	6283.68
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ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 REDESDALE COURT	8942710 revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 REDESDALE COURT	8923996 revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 REDRESS LTD	8937959 revenue	1MK60	Ind Day Care LD	350.08
Place	Major Projects	Capital Expenditure	25/08/2023 REDWOOD CONSULTING LTD	8930901 Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	14/08/2023 REDWOOD CONSULTING LTD	8928030 Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 REEN TECHNOLOGIES LTD	8922277 revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	10/08/2023 REGENT FUNERAL SERVICES	8931473 revenue	1FA51	Coroner	800.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023 REGENT FUNERAL SERVICES	8930440 revenue	1FA51	Coroner	9198.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023 REGENT FUNERAL SERVICES	8930441 revenue	1FA51	Coroner	3325.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023 REGENT FUNERAL SERVICES	8930445 revenue	1FA51	Coroner	800.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023 REGENT FUNERAL SERVICES	8930450 revenue	1FA51	Coroner	4466.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023 REGENT FUNERAL SERVICES	8930451 revenue	1FA51	Coroner	9765.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023 REGENT FUNERAL SERVICES	8930467 revenue	1FA51	Coroner	6496.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 REMEDI	8942596 revenue	1MR64	CSC Training	5500.00
HRA Income	Other Rents	Revenue Expenditure	30/08/2023 RENTOKIL PEST CONTROL	8942572 revenue	1H5A2	Housing Shops Net Rent	523.19
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023 RENWICK FLOORING LTD	8934199 revenue	1DR03	Grainger Market	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 RESOLVE(CARE NORTHERN)LTD	8942714 revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 RESOLVE(CARE NORTHERN)LTD	8924000 revenue	1MK20	Residential Care LD	27100.48
Place	Economic Development	Revenue Expenditure	18/08/2023 REVIVING THE HEART OF THE WEST END	8935677 revenue	1FN37	Community Partnership Developt	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 REXEL UK LIMITED	8930214 revenue	1KVEE	Electrical Stand Alone Works	8410.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 REXEL UK LIMITED	8930260 revenue	1KVEE	Electrical Stand Alone Works	376.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 REXEL UK LIMITED	8930261 revenue	1KVEE	Electrical Stand Alone Works	376.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 REXEL UK LIMITED	8936828 revenue	1KVEE	Electrical Stand Alone Works	8410.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8910618 Capital	2HE01	Capital Citywide	1635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8933728 Capital	2HE01	Capital Citywide	7840.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8916561 Capital	2HE01	Capital Citywide	4468.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8916583 Capital	2HE01	Capital Citywide	5067.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8923794 revenue	1KR12	DDA	280.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8912148 revenue	1DZ19	Corner Shops	8876.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8930583 revenue	1DY50	Misc Corporate Estates	344.00
Place	Economic Development	Revenue Expenditure	24/08/2023 RHWE	8939671 revenue	1FN38	Localised Provision Project	12123.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 RICHMOND FELLOWSHIP (THE)	8922940 revenue	1MK50	Supported Living LD	8605.38
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 RICKERBY LTD	8917009 revenue	3KES1	City Transport Stock	318.69
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023 RICKERBY LTD	8926772 revenue	3KES1	City Transport Stock	645.10
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023 RICKERBY LTD	8933760 revenue	3KES1	City Transport Stock	341.02
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 RICS	8939710 revenue	1DTS1	I&D Property Services	663.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 RIGHT AT HOME TYNESIDE	8928122 revenue	1MG50	Home Care OP	16274.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 RIGHT AT HOME TYNESIDE	8928122 revenue	1MK50	Supported Living LD	10594.80
Children. Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023 RIGHT AT HOME TINESIDE	8931794 revenue	1MF01	CIC & Care Leaver Team	1157.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 RIGHT TRAK LTD	8932573 revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 RIGHT TRAK LTD	8932574 revenue	1MC02 1MC02	Ind Sector Placements	18000.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023 RINGTONS LTD	8931785 revenue	1KF07	Banqueting Suite	266.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 RISE AND SHINE CLEANING	8935051 revenue	1MD67	S17 Children in Need	350.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023 RISI'S LTD	8935807 revenue	1E233	Educational Psychology Service	424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 RITE DIRECTIONS LTD	8932589 revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/08/2023 RIVER TEES MULTI ACADEMY	8933733 revenue	1E25A	Alternative Provision	9125.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 RIVERDALE PAPER PLC	8934416 revenue	1KE14	Waste Disposal General O/H	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8939959 revenue	1E201	ISB PVI Nurseries	7481.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8939957 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8939958 revenue	1EEP5	2Yr Old Learning & Childcare	18621.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8926969 revenue	1EEP5	2Yr Old Learning & Childcare	506.70
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2023 RJ LIFT SERVICE LTD	8931369 revenue	1KL17	Community Buildings R&M	2035.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023 RJ LIFT SERVICE LTD	8931366 Capital	2HE01	Capital Citywide	3040.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 RJ LIFT SERVICE LTD	8931367 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2023 RJ LIFT SERVICE LTD	8923786 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8930409 revenue	1KR56	Communal Area & Cyclical Mntce	338.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931077 revenue	1KR56	Communal Area & Cyclical Mntce	1008.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931078 revenue	1KR56	Communal Area & Cyclical Mntce	4242.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931102 revenue	1KR56	Communal Area & Cyclical Mntce	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931104 revenue	1KR56	Communal Area & Cyclical Mntce	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931106 revenue	1KR56	Communal Area & Cyclical Mntce	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931109 revenue	1KR56	Communal Area & Cyclical Mntce	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931110 revenue	1KR56	Communal Area & Cyclical Mntce	1833.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931112 revenue	1KR56	Communal Area & Cyclical Mntce	1842.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931113 revenue	1KR56	Communal Area & Cyclical Mntce	7325.88
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931131 revenue	1KR56	Communal Area & Cyclical Mntce	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931182 revenue	1KR56	Communal Area & Cyclical Mntce	1578.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931204 revenue	1KR56	Communal Area & Cyclical Mntce	789.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931205 revenue	1KR56	Communal Area & Cyclical Mntce	363.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931220 revenue	1KR56	Communal Area & Cyclical Mntce	250.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931221 revenue	1KR56	Communal Area & Cyclical Mntce	526.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931222 revenue	1KR56	Communal Area & Cyclical Mntce	3856.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931223 revenue	1KR56	Communal Area & Cyclical Mntce	847.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931224 revenue	1KR56	Communal Area & Cyclical Mntce	2200.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931225 revenue	1KR56	Communal Area & Cyclical Mntce	467.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931252 revenue	1KR56	Communal Area & Cyclical Mntce	4195.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931433 revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 RJ LIFT SERVICE LTD	8931119 revenue	1KVWC	Minor Works Contracts	1779.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 RJ LIFT SERVICE LTD	8931368 revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 RJ LIFT SERVICE LTD	8931236 revenue	1KR56	Communal Area & Cyclical Mntce	3740.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023 RJ LIFT SERVICE LTD	8923785 revenue	1FRAE	Shieldfield	3598.00
Public Health Service	Public Health	Revenue Expenditure	04/08/2023 ROAD TO RECOVERY TRUST	8926866 revenue	1ML18	SSMTRG	3874.50
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2023 ROAR B2B LTD	8924283 revenue	1KEYX	Community Engagement	336.00
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2023 ROOF RITE	8912139 revenue	1HP01	Comm. Centres - Citywide	365.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023 ROOF RITE	8927404 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	3585.00
, ,	•		30/08/2023 ROSEWOOD HOUSE		1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8942713 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ROSEWOOD HOUSE	8923999 revenue	1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8942790 revenue	1MG20	Residential Care OP	21697.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8924077 revenue	1MG20	Residential Care OP	12684.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8928121 revenue	1MG50	Home Care OP	98.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8928121 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8928121 revenue	1MK51	Home Care LD	510.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/08/2023 ROYAL GRAMMAR SCHOOL	8935692 revenue	1E20V	Mainstream Schools Top Ups	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ROYAL HAMPTON	8933564 revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ROYAL HAMPTON	8933564 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 ROYAL HAMPTON	8933564 revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	30/08/2023 ROYAL MAIL	8942078 revenue	1FG03	Central Post Room	413.48
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Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023 ROYAL MAIL	8942070 revenue	1FG03	Central Post Room	252.82
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023 ROYAL MAIL	8942071 revenue	1FG03	Central Post Room	454.99
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023 ROYAL MAIL	8942072 revenue	1FG03	Central Post Room	370.63
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023 ROYAL MAIL	8942073 revenue	1FG03	Central Post Room	311.04
Operations & Reg Services	Business Management	Revenue Expenditure	21/08/2023 ROYAL MAIL	8935728 revenue	1FG03	Central Post Room	322.37
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/08/2023 ROYAL MAIL	8926517 revenue	1FL03	Elections Delivery	2805.30
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/08/2023 ROYAL MAIL	8941994 revenue	1FL01	Electoral Registration Unit	330.00
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2023 ROYAL MAIL	8934344 revenue	1CP17	Digital Printing	2503.65
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023 ROYAL MAIL	8935626 revenue	1CP17	Digital Printing	7283.72
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023 ROYAL MAIL	8935627 revenue	1CP17	Digital Printing	9516.26
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2023 ROYAL MAIL	8934994 revenue	1CP17	Digital Printing	7039.48
			30/08/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8942780 revenue	1MH20	Residential Care PD	1834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8924066 revenue	1MH20	Residential Care PD	1834.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2023 RS COMPONENTS	8933754 revenue	3KES1	City Transport Stock	350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 S.E.L.F. LTD 14/15 PARK VIEW	8942686 revenue	1MK20	Residential Care LD	12825.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 S.E.L.F. LTD 14/15 PARK VIEW	8923967 revenue	1MK20	Residential Care LD	5385.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 S.E.L.F. LTD 14/15 PARK VIEW	8923968 revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SACRED HEART ACADEMY	8939736 revenue	1E201	ISB PVI Nurseries	26932.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SACRED HEART ACADEMY	8939769 revenue	1E201	ISB PVI Nurseries	17206.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SACRED HEART ACADEMY	8939768 revenue	1E201	ISB PVI Nurseries	1855.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 SAFE & SURE FIRE PROTECTION LTD	8894605 revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 SAFE & SURE FIRE PROTECTION LTD	8894637 revenue	1KVWC	Minor Works Contracts	600.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023 SAFE KIDS WALKING LIMITED T/A BRIGHTKIDZ	8942602 revenue	1ML07	PH - Obesity and Phys Activity	1500.00
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Place	Transport	Capital Expenditure	18/08/2023 SAFINAH GROUP	8925432 Capital	2CAPI	Capital Investment	556.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8886901 revenue	1KVWC	Minor Works Contracts	9041.28
Public Health Service	Public Health	Revenue Expenditure	23/08/2023 SALLY CRAY ASSOCIATES LTD	8938856 revenue	1ML04	PH - Health Improvement	2125.00
Place	Economic Development	Revenue Expenditure	02/08/2023 SALLY SOUTHERN	8910429 revenue	1FN33	Place Innovation Programme	3600.00
Place	Development Management	Revenue Expenditure	07/08/2023 SANDERSON WEATHERALL	8922910 revenue	1V033	S106 Rev Monitoring	5750.00
Finance	Exchequer Services	Revenue Expenditure	04/08/2023 SAP CONCUR HOLDINGS	8911473 revenue	1CF00	Payroll	7195.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SCARBOROUGH COURT NURSING HOME	8942682 revenue	1MG20	Residential Care OP	-736.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SCARBOROUGH COURT NURSING HOME	8923961 revenue	1MG20	Residential Care OP	4648.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 SCARBOROUGH COURT NURSING HOME	8942682 revenue	1MG20	Residential Care OP	1364.95
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 SCARBOROUGH COURT NURSING HOME	8923961 revenue	1MG20	Residential Care OP	-3161.28
			. , ,	22-3302			5101.20

Operations & Reg Services	ICT	Revenue Expenditure	25/08/2023 SCC (COMPQ)	8926927 revenue	1CX50	Technical Refresh	626600.17
Place	Major Projects	Capital Expenditure	25/08/2023 SCC (COMPQ)	8926925 Capital	2CAPI	Capital Investment	5117.05
Place	Major Projects	Capital Expenditure	25/08/2023 SCC (COMPQ)	8926928 Capital	2CAPI	Capital Investment	3464.56
Place	Major Projects	Capital Expenditure	18/08/2023 SCC (COMPQ)	8926914 Capital	2CAPI	Capital Investment	1297.50
Place	Major Projects	Capital Expenditure	18/08/2023 SCC (COMPQ)	8926915 Capital	2CAPI	Capital Investment	2950.00
Place	Major Projects	Capital Expenditure	18/08/2023 SCC (COMPQ)	8926924 Capital	2CAPI	Capital Investment	2440.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023 SCHNEIDER ELECTRIC	8919794 revenue	1KE1B	Connie Lewcock House R&M	348.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2023 SCOT JCB LTD	8931341 revenue	1KE23	Sandhills	7489.42
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2023 SCOT JCB LTD	8932837 revenue	3KES1	City Transport Stock	372.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SCOTSWOOD VILLAGE NURSERY	8939967 revenue	1E201	ISB PVI Nurseries	18703.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SCOTSWOOD VILLAGE NURSERY	8939965 revenue	1E201	ISB PVI Nurseries	683.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SCOTSWOOD VILLAGE NURSERY	8939966 revenue	1EEP5	2Yr Old Learning & Childcare	12414.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 SCOTSWOOD VILLAGE NURSERY	8935620 revenue	1E20C	SEN EY Panel Inclusion Fund	2055.58
HRA Expenditure	General Management	Revenue Expenditure	18/08/2023 SCOTTISH POWER PLC	8935126 revenue	1HE01	HRA NHD Mngmnt - Citywide	432.64
HRA Expenditure	General Management	Revenue Expenditure	22/08/2023 SCOTTISH POWER PLC	8938053 revenue	1HE01	HRA NHD Mngmnt - Citywide	324.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SEAHAM VIEW	8942752 revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SEAHAM VIEW	8924040 revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 SEAHAM VIEW	8942752 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 SEAHAM VIEW	8924040 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SEAVIEW CARE HOME	8942736 revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SEAVIEW CARE HOME	8924022 revenue	1MG10	Nursing Care OP	2762.16
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2023 SECURESHIELD LTD	8939652 revenue	1VA09	Woolsington Hse - Brunel Tce	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 SEKURA COMMERCIALS	8935668 revenue	1KVWC	Minor Works Contracts	61738.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 SEKURA COMMERCIALS	8860390 revenue	1KVWC	Minor Works Contracts	4618.87
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023 SELECTA UK LTD	8936877 revenue	1EA06	Westgate ASB	959.45
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936837 revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936839 revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936841 revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936843 revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936845 revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936847 revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936849 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936851 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936852 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936856 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936858 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936860 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936880 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936834 revenue	1EA06	Westgate ASB	957.07
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936836 revenue	1EA06	Westgate ASB	947.15
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936838 revenue	1EA06	Westgate ASB	949.31
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936840 revenue	1EA06	Westgate ASB	953.94
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936842 revenue	1EA06	Westgate ASB	960.85
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936844 revenue	1EA06	Westgate ASB	960.92
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936846 revenue	1EA06	Westgate ASB	960.34
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936848 revenue	1EA06	Westgate ASB	771.05
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936850 revenue	1EA06	Westgate ASB	774.36
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936854 revenue	1EA06	Westgate ASB	735.82
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936855 revenue	1EA06	Westgate ASB	768.29
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936857 revenue	1EA06	Westgate ASB	763.21
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936859 revenue	1EA06	Westgate ASB	767.19
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936863 revenue	1EA06	Westgate ASB	454.25
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936873 revenue	1EA06	Westgate ASB	455.79
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936884 revenue	1EA06	Westgate ASB	744.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936894 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936895 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936896 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936897 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936898 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936883 revenue	1KE27	Bereavement Services Overhead	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936861 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936871 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936882 revenue	1KEAR	Street Services Management	765.69
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936886 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936900 revenue	1KEAR	Street Services Management	453.69

Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936864 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936874 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936885 revenue	1KENB	Fleet Workshops OH	510.46
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936867 revenue	1KKY2	Allendale Accomodation	910.97
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936870 revenue	1KKY2	Allendale Accomodation	914.46
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936881 revenue	1KKY2	Allendale Accomodation	1531.95
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023 SELECTA UK LTD	8936899 revenue	1KKY2	Allendale Accomodation	916.01
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2023 SERCO SHARED SERVICES	8937818 revenue	1D560	Resilience Planning	8900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023 SERJEANTS INN CHAMBERS	8931549 revenue	1MM94	Mental Capacity Act	1270.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023 SGS UNITED KINGDOM LTD	8930552 Capital	2HE01	Capital Citywide	875.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 SGS UNITED KINGDOM LTD	8930518 revenue	1KE27	Bereavement Services Overhead	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 SGS UNITED KINGDOM LTD	8932660 revenue	1KR05	District Heating	308.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 SGS UNITED KINGDOM LTD	8930509 revenue	1DZ19	Corner Shops	350.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2023 SGS UNITED KINGDOM LTD	8930512 revenue	1DE46	i2- Byker NEC	390.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023 SGS UNITED KINGDOM LTD	8932660 revenue	1DF71	High Bridge Studios & Gallery	44.00
Place	Development Management	Revenue Expenditure	17/08/2023 SGS UNITED KINGDOM LTD	8932660 revenue	1V073	Historic Monuments	44.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023 SGS UNITED KINGDOM LTD	8930506 Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	02/08/2023 SGS UNITED KINGDOM LTD	8923678 Capital	2N101	Capital Grants	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 SHEILA MAYS CARPETS	8932116 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	792.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926830 revenue	1KR01	Responsive Maintenance	637.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926833 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	864.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926835 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926839 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926841 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926843 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926844 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926846 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1725.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926847 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926851 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1284.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926852 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2897.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926856 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	767.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 SHEILA MAYS CARPETS	8926857 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1598.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 SHEILA MAYS CARPETS	8934347 revenue	1KR01	Responsive Maintenance	7359.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 SHEILA MAYS CARPETS	8931855 revenue	1KR01	Responsive Maintenance	22188.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023 SHEILA MAYS CARPETS	8917802 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1026.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 SHEILA MAYS CARPETS	8926890 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1173.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 SHEILA MAYS CARPETS	8926063 revenue	1KR01	Responsive Maintenance	11299.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023 SHEILA MAYS CARPETS	8926064 revenue	1KR01	Responsive Maintenance	14379.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 SHEILA MAYS CARPETS	8926891 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2193.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 SHEILA MAYS CARPETS	8926062 revenue	1KR01	Responsive Maintenance	11718.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 SHEILA MAYS CARPETS	8933721 revenue	1KR01	Responsive Maintenance	113550.02
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2023 SHERWOODS MOTOR GROUP	8934917 revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/08/2023 SHERWOODS MOTOR GROUP	8934917 Capital	2CAPI	Capital Investment	22944.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SHINE ONCARE LTD	8928145 revenue	1MK50	Supported Living LD	24089.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939820 revenue	1E201	ISB PVI Nurseries	5236.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939933 revenue	1E201	ISB PVI Nurseries	9725.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939931 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939932 revenue	1EEP5	2Yr Old Learning & Childcare	8867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHOOTING STARS	8939922 revenue	1E201	ISB PVI Nurseries	29925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHOOTING STARS	8939920 revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SHOOTING STARS	8939921 revenue	1EEP5	2Yr Old Learning & Childcare	23054.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 SHOOTING STARS	8926968 revenue	1EEP5	2Yr Old Learning & Childcare	253.35
Operations & Reg Services	Business Management	Revenue Expenditure	22/08/2023 SHRED STATION	8937825 revenue	1KS03	Information Governance	278.80
Public Health Service	Public Health	Revenue Expenditure	11/08/2023 SIAN MCARTHUR	8931931 revenue	1ML18	SSMTRG	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 SLATYFORD LANE IMPREST	8934330 revenue	1MC05	Slatyford Lane	2301.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 SLATYFORD LANE IMPREST	8924344 revenue	1MC05	Slatyford Lane	1735.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 SLATYFORD LANE IMPREST	8925081 revenue	1MC05	Slatyford Lane	1294.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 SLATYFORD LANE IMPREST	8935698 revenue	1MC05	Slatyford Lane	885.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939744 revenue	1E201	ISB PVI Nurseries	38902.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939746 revenue	1E201	ISB PVI Nurseries	14214.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939749 revenue	1E201	ISB PVI Nurseries	17955.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939759 revenue	1E201	ISB PVI Nurseries	31421.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939761 revenue	1E201	ISB PVI Nurseries	8977.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939762 revenue	1E201	ISB PVI Nurseries	14962.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939767 revenue	1E201	ISB PVI Nurseries	36658.13

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939774 revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939745 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939747 revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939760 revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939766 revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939772 revenue	1E201	ISB PVI Nurseries	1562.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939748 revenue	1EEP5	2Yr Old Learning & Childcare	4788.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SMART MULTI ACADEMY TRUST	8939773 revenue	1EEP5	2Yr Old Learning & Childcare	4433.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 SMART MULTI ACADEMY TRUST	8942581 revenue	1E20C	SEN EY Panel Inclusion Fund	7000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 SMART MULTI ACADEMY TRUST	8942582 revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Place	Transport	Capital Expenditure	21/08/2023 SMART MULTI ACADEMY TRUST	8936892 Capital	2CAPI	Capital Investment	7000.00
Public Health Service	Public Health	Revenue Expenditure	04/08/2023 SMC COACH HIRE	8913193 revenue	1ML09	PH - Drugs and alcohol	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 SMT ELECTRICAL CONTRACTORS	8930542 revenue	1MC53	Stotts Road	385.52
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023 SMT ELECTRICAL CONTRACTORS	8922171 revenue	1E323	School Organisation	559.32
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 SMT ELECTRICAL CONTRACTORS	8930627 revenue	1KE1M	Byker Lodge Centre	335.50
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 SMT ELECTRICAL CONTRACTORS	8922172 revenue	1DE46	i2- Byker NEC	125.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 SMT ELECTRICAL CONTRACTORS	8922172 revenue	1DE49	i4- Quayside NEC	250.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023 SMT ELECTRICAL CONTRACTORS	8922172 revenue	1DE50	i6- Charlotte Square NEC	125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SNAKES & LADDERS PLAYGROUP	8940003 revenue	1E201	ISB PVI Nurseries	7251.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SNAKES & LADDERS PLAYGROUP	8940002 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 SORBUS UNTERNATIONAL LTD	8927977 revenue	1KEHA	Arbor Team	472.91
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2023 SORBUS UNTERNATIONAL LTD	8927331 revenue	1KEHA	Arbor Team	284.17
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023 SORBUS UNTERNATIONAL LTD	8907235 revenue	1KEHA	Arbor Team	596.82
Place	Development Management	Revenue Expenditure	11/08/2023 SORBUS UNTERNATIONAL LTD	8921155 revenue	1V032	Strategic Tree Team	1152.36
Place	Development Management	Revenue Expenditure	02/08/2023 SORBUS UNTERNATIONAL LTD	8922588 revenue	1V032	Strategic Tree Team	595.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023 SOUTH BANK UNIVERSITY ENTERPRISES LIMITE	8919574 revenue	1ML04	PH - Health Improvement	5116.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023 SOUTH TYNESIDE COUNCIL	8923820 revenue	1MF01	CIC & Care Leaver Team	505.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MM20	Residential Care MH	24712.84
•			22/08/2023 SOVEREIGN COURT		1MG20		763.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/08/2023 SOVEREIGN COURT	8937877 revenue 8937875 revenue	1MM20	Residential Care OP Residential Care MH	780.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 SOVEREIGN COURT	8937876 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 SOVEREIGN COURT	8937878 revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 SOVEREIGN COURT	8933539 revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 SOVEREIGN LODGE CARE HOME	8933521 revenue	1MG20	Residential Care OP	136518.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 SPARK OF GENIUS NE LLP	8932588 revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928062 revenue	1MG50	Home Care OP	2541.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928062 revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928062 revenue	1MK50	Supported Living LD	17148.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928062 revenue	1MK51	Home Care LD	5845.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928062 revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928062 revenue	1MM50	Home Care MH	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928143 revenue	1MK50	Supported Living LD	13144.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928143 revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 SPRINGFIELD HEALTHCARE GROUP	8928143 revenue	1MK50	Supported Living LD	-223.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 SPRINGS ROOFING LTD	8943351 revenue	1KVWC	Minor Works Contracts	184520.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 SPRINGS ROOFING LTD	8843833 revenue	1KR01	Responsive Maintenance	1091.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 SPRINGS ROOFING LTD	8843837 revenue	1KR01	Responsive Maintenance	863.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 SPRINGS ROOFING LTD	8843838 revenue	1KR01	Responsive Maintenance	864.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 SPRINGS ROOFING LTD	8925339 revenue	1KR01	Responsive Maintenance	2534.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023 SSE ENERGY (ONLY)	8931416 revenue	1EEG8	C&FN East	1241.16
HRA Expenditure	General Management	Revenue Expenditure	11/08/2023 SSE ENERGY (ONLY)	8925851 revenue	1HRA8	HRA - Investment Related Expe	789.78
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023 SSE ENERGY (ONLY)	8931027 revenue	1HE01	HRA NHD Mngmnt - Citywide	360.73
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023 SSE ENERGY (ONLY)	8934854 revenue	1HRA8	HRA - Investment Related Expe	348.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 ST AIDENS COTTAGE	8942697 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ST AIDENS COTTAGE	8923982 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST AIDENS COTTAGE	8928059 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST ANNES COMMUNITY SERVICES	8928141 revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST ANTHONYS OF PADUA CARE SERVICES	8928096 revenue	1MG50	Home Care OP	27528.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST ANTHONYS OF PADUA CARE SERVICES	8928096 revenue	1MH50	Home Care PD	8904.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST ANTHONYS OF PADUA CARE SERVICES	8928096 revenue	1MK50	Supported Living LD	755.80
, as a megrated services	, laut Journ Cure	nevenue Experience	30,30, 2023 31 ANTHONIS OF FADOR CARE SERVICES	5525550 Tevenue	141130	Supported Living ED	, 55.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST ANTHONYS OF PADUA CARE SERVICES	8928096 revenue	1MM50	Home Care MH	1741.92
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 ST ANTHONYS PHARMACY	8939507 revenue	1ML11	PH - Smoking & Tobacco	635.96
	HRA - Public Sector Stock	·			2HE01	9	16024.00
Housing Revenue Account		Capital Expenditure	22/08/2023 ST ASTIER CONSULTING CONTRACTORS 15/08/2023 ST CATHERINES	8901836 Capital	1MG10	Capital Citywide	55284.21
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	15/08/2023 ST CATHERINES 15/08/2023 ST CATHERINES	8933517 revenue 8933517 revenue	1MG20	Nursing Care OP Residential Care OP	13066.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST CATHERINES	8933517 revenue	1MK10	Nursing Care LD	3400.00
			·			=	3287.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST CATHERINES	8933517 revenue	1MK20 1MG30	Residential Care LD	3287.72 14587.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST CATHERINES	8933517 revenue		Deferred Payments-OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8933553 revenue	1MK20	Residential Care LD	1211.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST CUTHBERTS CARE	8928161 revenue	1MK50	Supported Living LD	80444.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST CUTHBERTS CARE	8928161 revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 ST CUTHBERTS CARE	8928087 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 ST CUTHBERTS CARE	8928161 revenue	1MK50	Supported Living LD	-4947.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 ST CUTHBERTS CARE	8932523 revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ST CUTHBERTS PLAYGROUP	8939849 revenue	1EEP5	2Yr Old Learning & Childcare	6207.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ST GABRIEL'S NURSERY GOSFORTH	8939804 revenue	1E201	ISB PVI Nurseries	35161.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST GEORGES	8933572 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 ST GEORGES	8933572 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ST GEORGE'S PRE-SCHOOL LTD	8940040 revenue	1E201	ISB PVI Nurseries	11970.00
Place	Major Projects	Capital Expenditure	01/08/2023 ST GROUP LTD	8923788 Capital	2CAPI	Capital Investment	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST JOSEPHS	8933537 revenue	1MG10	Nursing Care OP	24379.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST JOSEPHS	8933537 revenue	1MG20	Residential Care OP	36101.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST JOSEPHS	8933588 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST MARGARET'S CARE HOME	8933575 revenue	1MG20	Residential Care OP	3085.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 ST MARGARET'S CARE HOME	8933575 revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2023 ST MARTINS CENTRE	8939586 revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ST MARTINS CENTRE	8939863 revenue	1E201	ISB PVI Nurseries	20199.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ST MARTINS CENTRE	8939860 revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 ST MARTINS CENTRE	8939862 revenue	1EEP5	2Yr Old Learning & Childcare	13300.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 ST MARYS CARE HOME	8942777 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 ST MARYS CARE HOME	8924063 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 ST PETERS COURT	8933538 revenue	1MG20	Residential Care OP	5934.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 ST PETERS COURT	8933538 revenue	1MG20	Residential Care OP	-896.64
Children, Education and Skills			17/08/2023 STAGECOACH NORTH EAST	8934946 revenue	1EEG9	C&FN North	2125.00
Operations & Reg Services	Early Help and Family Support Parking	Revenue Expenditure Revenue Expenditure	18/08/2023 STAGECOACH NORTH EAST	8922821 revenue	1V301	Travel office Travel Passes	1450.00
, ,	•						1812.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8915997 Capital	2HE01 2HE01	Capital Citywide	1812.24 1883.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8916000 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8921079 Capital	2HE01	Capital Citywide	4709.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8921081 Capital	2HE01	Capital Citywide	3911.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8935017 Capital	2HE01	Capital Citywide	1675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8916023 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8928188 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8929039 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930616 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8921080 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8938926 Capital	2N101	Capital Grants	1217.40
Place	Fairer Housing Unit	Capital Expenditure	11/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8927979 Capital	2N101	Capital Grants	340.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8923807 Capital	2N101	Capital Grants	5891.40
Place	Fairer Housing Unit	Capital Expenditure	29/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8942065 Capital	2N101	Capital Grants	4483.00
Place	Fairer Housing Unit	Capital Expenditure	29/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8942103 Capital	2N101	Capital Grants	5976.24
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930209 Capital	2N101	Capital Grants	3913.72
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930215 Capital	2N101	Capital Grants	6456.48
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930235 Capital	2N101	Capital Grants	5897.24
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930239 Capital	2N101	Capital Grants	5218.12
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930256 Capital	2N101	Capital Grants	3337.88
Place	Fairer Housing Unit	Capital Expenditure	21/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8936816 Capital	2N101	Capital Grants	4756.00
Place	Fairer Housing Unit	Capital Expenditure	21/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8936818 Capital	2N101	Capital Grants	4744.44
Place	Fairer Housing Unit	Capital Expenditure	14/08/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8929125 Capital	2N101	Capital Grants	5295.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 STAPLETON HOUSE	8933566 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023 STATEX PRESS NORTHERN LTD	8928349 revenue	1EJ15	Promotions Training and Events	634.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	22/08/2023 STATEX PRESS NORTHERN LTD	8922178 revenue	1FP70	Strategic HR	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 STATEX PRESS NORTHERN LTD 30/08/2023 STATION COURT	8942775 revenue	1MG20	Residential Care OP	3148.64
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023 STATION COURT 30/08/2023 STEARN ELECTRIC CO LTD	8941009 revenue	1MG20 1KE1C	Castle Dene Centre R&M	451.98
	**	·	·	8941009 revenue 8941003 revenue	1V204		1374.38
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 STEARN ELECTRIC CO LTD 29/08/2023 STEARN ELECTRIC CO LTD	8941003 revenue 8941011 revenue	1V2U4 1KVEE	Car Parking Infrastructure Electrical Stand Alone Works	1374.38 420.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/00/2023 STEAKIN ELECTRIC CO LTD	8941011 Leveune	TVAEE	Electrical Stand Alone Works	420.87

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 STEARN ELECTRIC CO LTD	8941021 revenue	1KR10	Voids	648.96
Place	Transport	Revenue Expenditure	11/08/2023 STEELCRAFT	8922035 revenue	1KEMC	Highways	2826.00
Place	Transport	Revenue Expenditure	17/08/2023 STEELCRAFT	8934685 revenue	1KEMC	Highways	1781.25
Place	Major Projects	Capital Expenditure	31/08/2023 STEPHENSON WORKS LLP	8938936 Capital	2CAPI	Capital Investment	76154.00
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023 STEVE BROCK PHOTOGRAPHY	8921790 revenue	1E558	SB Music Service	320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8942648 revenue	1E25R	AP Inclusion Panel	390.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8942826 revenue	1E25R	AP Inclusion Panel	968.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8942827 revenue	1E25R	AP Inclusion Panel	484.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 STONE TECHNICAL SERVICES LTD	8935624 revenue	1KVWC	Minor Works Contracts	1616.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928052 revenue	1MG50	Home Care OP	1702.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928052 revenue	1MM50	Home Care MH	5148.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928051 revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928051 revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928051 revenue	1MK51	Home Care LD	3730.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928051 revenue	1MM50	Home Care MH	4687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928133 revenue	1MK50	Supported Living LD	211076.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 STONHAM	8928133 revenue	1MK51	Home Care LD	6251.95
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 STONHAM	8928133 revenue	1MK50	Supported Living LD	-8098.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 STONHAM	8928133 revenue	1MK51	Home Care LD	-1089.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 STOTTS ROAD IMPREST	8934328 revenue	1MC53	Stotts Road	1983.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 STOTTS ROAD IMPREST	8925144 revenue	1MC53	Stotts Road	909.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 STOTTS ROAD IMPREST	8935586 revenue	1MC53	Stotts Road	1136.57
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2023 STRAIGHT MANUFACTURING LTD	8926398 revenue	1KEG4	Blue Bin Recycling Scheme	769.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2023 STRAIGHT WARNET ACTORNING ETD	8927566 Capital	2HE01	Capital Citywide	78426.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8927567 Capital	2HE01	Capital Citywide	35341.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8941058 Capital	2HE01	Capital Citywide	90425.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8941057 Capital	2HE01	Capital Citywide	23309.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8935766 Capital	2HE01	Capital Citywide	7612.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8935767 Capital	2HE01	Capital Citywide	86424.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8935759 Capital	2HE01	Capital Citywide	20575.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8932666 Capital	2HE01	Capital Citywide	70525.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8932673 Capital	2HE01	Capital Citywide	15246.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8932665 Capital	2HE01	Capital Citywide	27966.43
Place	Development Management	Revenue Expenditure	23/08/2023 STRAWBERRY PLACE DEVELOPMENT LTD	8936887 revenue	1V033	S106 Rev Monitoring	13711.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2023 STREETGAMES UK LTD	8934271 revenue	1KLM3	Holiday Activities & Food Prog	48294.88
Place	Transport	Capital Expenditure	24/08/2023 STREETS SYSTEMS LTD	8928042 Capital	2CAPI	Capital Investment	2100.00
Place	Major Projects	Capital Expenditure	11/08/2023 STUDIOTECH UK LTD	8931895 Capital	2CAPI	Capital Investment	1160.00
Place	Major Projects	Capital Expenditure	11/08/2023 STUDIOTECH UK LTD	8931971 Capital	2CAPI	Capital Investment	20500.00
Place	Major Projects	Capital Expenditure	11/08/2023 STUDIOTECH UK LTD	8932122 Capital	2CAPI	Capital Investment	81600.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/08/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8927651 revenue	1KE18	Walbottle Recycling Centre	976.94
Operations & Reg Services	Local Services	Revenue Expenditure	08/08/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8927655 revenue	1KE19	Byker Recycling Centre	710.34
Place	Museums, Arts and Culture	Revenue Expenditure	30/08/2023 SUNDERLAND CITY COUNCIL	8942833 revenue	1DF02	Staffing & Resources	13571.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SUNINGDALE CARE HOME	8942768 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SUNINGDALE CARE HOME	8924056 revenue	1MG10 1MG10	Nursing Care OP	4000.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 SUNINGDALE CARE HOME	8942768 revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 SUNINGDALE CARE HOME	8924056 revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SUNNYFIELD CARE HOME	8942720 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SUNNYFIELD CARE HOME	8924005 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 SUPER KIDZ CHILDCARE	8939886 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Operations & Reg Services	Local Services	Revenue Expenditure	14/08/2023 SUPERIET NORTH EAST LTD	8932553 revenue	1KE75	Grafitti Removal Team	1580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SURECARE NEWCASTLE LIMITED	8928127 revenue	1MG50	Home Care OP	12775.02
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SURECARE NEWCASTLE LIMITED	8928127 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 SURECARE NEWCASTLE LIMITED	8928127 revenue	1MM50	Home Care MH	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SUTHERLAND COURT	8942709 revenue	1MG20	Residential Care OP	138856.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SUTHERLAND COURT	8942709 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SUTHERLAND COURT	8923994 revenue	1MG20	Residential Care OP	12528.93
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/08/2023 SUTHERLAND COURT	8923994 revenue	1MH20	Residential Care PD	10573.10
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SUTHERLAND COURT	8923995 revenue	1MG20	Residential Care OP	111120.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SUTHERLAND COURT	8923995 revenue	1MG20 1MH20	Residential Care PD	3002.70
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 SUTHERLAND COURT	8923995 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 SWANTON CARE & COMMUNITY	8942764 revenue	1MK20	Residential Care IVIII	7394.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/08/2023 SWANTON CARE & COMMUNITY	8942764 revenue 8924052 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	7394.28 7394.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/08/2023 SWANTON CARE & COMMUNITY	8924052 revenue 8937984 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	7394.28 3767.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 SWETHORPE SUPPORTED LODGINGS	8932591 revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 SWEETHORPE SUPPORTED LODGINGS 14/08/2023 SWEETHORPE SUPPORTED LODGINGS	8932678 revenue	1MF04	Independent Living	9452.00
Cimuren, Education and Skins	Ciliuren 3 Jourd Care	nevenue Expenditure	1-700/2023 SWEETHORFE SUPPORTED LODGINGS	6332076 Tevenue	11111 04	macpendent Living	5452.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 SWIIS FOSTER CARE LTD	8932533 revenue	1MC22	IND Sector Foster Carer Costs	21830.04
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023 SWITCH2 ENERGY LTD	8906697 revenue	1HG00	District Heating - General	700.79
HRA Expenditure	Special Services	Revenue Expenditure	31/08/2023 SWITCH2 ENERGY LTD	8931329 revenue	1HG00	District Heating - General	700.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2023 SWL SCAFFOLDING LTD	8928369 Capital	2HE01	Capital Citywide	680.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2023 SWL SCAFFOLDING LTD	8928370 Capital	2HE01	Capital Citywide	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 SWL SCAFFOLDING LTD	8902364 revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 SWL SCAFFOLDING LTD	8934299 revenue	1KR20	M&E Electrical	650.00
Operations & Reg Services	Repairs & Construction Service	· ·	22/08/2023 SWL SCAFFOLDING LTD	8937819 revenue	1KR58		340.00
	•	Revenue Expenditure				Specialist Repairs & Motor Wks	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 SWL SCAFFOLDING LTD	8938055 revenue	1KR58	Specialist Repairs & Mntce Wks	4000.00
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2023 SYCOUS LTD	8937863 revenue	1HG00	District Heating - General	325.00
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2023 SYCOUS LTD	8932133 revenue	1HG00	District Heating - General	428.00
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2023 SYCOUS LTD	8930334 revenue	1HG00	District Heating - General	925.00
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2023 SYCOUS LTD	8929900 revenue	1HG00	District Heating - General	428.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 SYKES SPECIALIST CONTRACTING LTD	8934910 revenue	1KVWC	Minor Works Contracts	219526.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 SYMPHONY GROUP LTD	8934915 revenue	1KVWC	Minor Works Contracts	61236.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 T BROWN JOINERS LTD	8934940 revenue	1KVWC	Minor Works Contracts	26183.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023 T BROWN JOINERS LTD	8935119 revenue	1KVWC	Minor Works Contracts	36090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8922706 revenue	1KR01	Responsive Maintenance	396.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8922772 revenue	1KR05	District Heating	382.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8922678 revenue	1KR12	DDA	1141.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8922665 revenue	1KVEM	Mechanical Stand Alone Works	854.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8922683 revenue	1KVEM	Mechanical Stand Alone Works	251.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8920957 revenue	1KVWC	Minor Works Contracts	3190.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8920956 revenue	1KVWC	Minor Works Contracts	5595.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 T CROSSLING	8921083 revenue	1KVWC	Minor Works Contracts	1271.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8907644 revenue	1KR01	Responsive Maintenance	3562.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8909089 revenue	1KR12	DDA	653.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8909042 revenue	1KR8L	Wide District Heating	1432.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8907646 revenue	1KVWC	Minor Works Contracts	3413.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8907037 revenue	1KVWC	Minor Works Contracts	985.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8907645 revenue	1KVWC	Minor Works Contracts	4311.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023 T CROSSLING	8907657 revenue	1KVWC	Minor Works Contracts	1996.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 T CROSSLING	8915043 revenue	1KVEM	Mechanical Stand Alone Works	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 T CROSSLING	8896530 revenue	1KVWC	Minor Works Contracts	2428.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 T CROSSLING	8901824 revenue	1KVWC	Minor Works Contracts	6072.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023 T CROSSLING	8907647 revenue	1KVWC	Minor Works Contracts	4861.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023 T CROSSLING	8885231 revenue	1KVWC	Minor Works Contracts	395.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 T CROSSLING	8897919 revenue	1KR01	Responsive Maintenance	5296.36
, ,	•	· ·	02/08/2023 T CROSSLING 02/08/2023 T CROSSLING	8894872 revenue	1KVEM	Mechanical Stand Alone Works	406.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 T CROSSLING	8897920 revenue	1KVWC	Minor Works Contracts	1407.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 T CROSSLING	8940645 revenue	1KR01	Responsive Maintenance	526.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 T CROSSLING	8925059 revenue	1KVWC	Minor Works Contracts	3886.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023 T MANNERS & SONS LTD	8928438 Capital	2HE01	Capital Citywide	46812.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023 T MANNERS & SONS LTD	8931354 Capital	2HE01	Capital Citywide	83081.14
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023 T SERVICES (N.E) LTD	8926490 revenue	1KE18	Walbottle Recycling Centre	1799.00
Place	Transport	Revenue Expenditure	11/08/2023 T.MISTRY & ASSOCIATES LIMITED	8931576 revenue	1V094	NO2 Clean Air Fund	4022.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 TALBOT HOUSE	8932576 revenue	1MC02	Ind Sector Placements	29767.04
Place	Major Projects	Capital Expenditure	25/08/2023 TARA PROPERTIES LIMITED	8940642 Capital	2CAPI	Capital Investment	16717.00
Place	Transport	Revenue Expenditure	04/08/2023 TARMAC NORTHERN LTD	8908224 revenue	1KEMC	Highways	293.60
Place	Transport	Revenue Expenditure	04/08/2023 TARMAC NORTHERN LTD	8910624 revenue	1KEMC	Highways	332.93
Place	Transport	Revenue Expenditure	04/08/2023 TARMAC NORTHERN LTD	8925196 revenue	1KEMC	Highways	614.05
Place	Transport	Revenue Expenditure	18/08/2023 TARMAC NORTHERN LTD	8925169 revenue	1KEMC	Highways	612.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 TASMIYAH HEALTHCARE LIMITED	8937979 revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 TASMIYAH HEALTHCARE LIMITED	8937976 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 TASMIYAH HEALTHCARE LIMITED	8937980 revenue	1MH50	Home Care PD	2550.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 TASMIYAH HEALTHCARE LIMITED	8937977 revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 TASMIYAH HEALTHCARE LIMITED	8937978 revenue	1MM50	Home Care MH	2236.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2023 TASP (THE ASSOCIATION OF SAFEGUARDING PA	8928314 revenue	1MB15	Newcastle Safeguarding Board	850.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023 TAYLOR ENGINEERING & FABRICATIONS LTD	8914988 revenue	3KES1	City Transport Stock	335.42
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2023 TD CONSULTANCY	8934336 revenue	1VP22	Community Safety Team	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 TEAM FOSTERING NORTH EAST	8932535 revenue	1MC22	IND Sector Foster Carer Costs	43755.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 TEES GRANGE HEALTH CARE LTD	8933578 revenue	1MM10	Nursing Care MH	31325.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 TEES-VALLEY CARE LTD	8928150 revenue	1MK50	Supported Living LD	51248.60
Operations&Regulatory Services	ICT	Capital Expenditure	18/08/2023 TEQEX LTD	8930549 Capital	2CITC	IT Services	357.00
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023 TERBERG MATEC UK LTD	8912049 Capital	3KES1	City Transport Stock	1387.43
operations & negulatory services	Operations	nevenue Expenditure	0-100/2023 TENDENG WIMTEC ON ETD	0312043 Tevenide	JILJI	City Hallsport Stock	1307.43

Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 TERBERG MATEC UK LTD	8916483 revenue	3KES1	City Transport Stock	738.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023 TERBERG MATEC UK LTD	8912047 revenue	3KES1	City Transport Stock	686.50
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023 TERBERG MATEC UK LTD	8912048 revenue	3KES1	City Transport Stock	314.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023 TERBERG MATEC UK LTD	8921015 revenue	3KES1	City Transport Stock	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2023 TERBERG MATEC UK LTD	8912515 revenue	3KES1	City Transport Stock	613.22
Place	Fairer Housing Unit	Capital Expenditure	16/08/2023 TERRY GROUP LTD	8934198 Capital	2N101	Capital Grants	14015.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8932534 revenue	1MC22	IND Sector Foster Carer Costs	18020.00
Public Health Service	Public Health	Revenue Expenditure	03/08/2023 THE BEDE FOODBANK	8925839 revenue	1ML07		15000.00
ASC & Integrated Services		· ·	30/08/2023 THE BLUE DOOR PROJECT LTD		1MK60	PH - Obesity and Phys Activity Ind Day Care LD	407.44
•	Adult Social Care	Revenue Expenditure		8937915 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 THE BLUE DOOR PROJECT LTD	8937925 revenue	1MK60 1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE BLUE DOOR PROJECT LTD	8919450 revenue		Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE BLUE DOOR PROJECT LTD	8919451 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE BLUE DOOR PROJECT LTD	8919452 revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE BLUE DOOR PROJECT LTD	8919453 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE BLUE DOOR PROJECT LTD	8919455 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE BLUE DOOR PROJECT LTD	8919456 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937919 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937920 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937921 revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937922 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937923 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937924 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023 THE BLUE DOOR PROJECT LTD	8937926 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 THE BLUE DOOR PROJECT LTD	8919454 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 THE BLUE DOOR PROJECT LTD	8919457 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 THE BLUE DOOR PROJECT LTD	8937918 revenue	1MK60	Ind Day Care LD	814.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE CEDARS NURSERY	8939956 revenue	1E201	ISB PVI Nurseries	26680.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE CEDARS NURSERY	8939954 revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE CEDARS NURSERY	8939955 revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 THE CHILDREN'S SOCIETY	8942636 revenue	1MD62	Support to CIC	19342.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8940033 revenue	1E201	ISB PVI Nurseries	25436.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8940032 revenue	1EEP5	2Yr Old Learning & Childcare	3546.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8926974 revenue	1EEP5	2Yr Old Learning & Childcare	337.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 THE FOSTERING COMPANY NORTH EAST	8932527 revenue	1MC22	IND Sector Foster Carer Costs	29780.16
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 THE FREEMEN OF NEWC UPON TYNE	8931469 revenue	1KL84	Out of Scope Open Space	7605.61
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023 THE FREEMEN OF NEWC UPON TYNE	8931470 revenue	1KLPT	NCC Payment Ncle Parks Trust	321.02
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 THE FREEMEN OF NEWC UPON TYNE	8931565 revenue	1KL84	Out of Scope Open Space	227.18
			15/08/2023 THE FREEMEN OF NEWC UPON TYNE		1KLPT		692.76
Operations & Reg Services	Local Services	Revenue Expenditure		8931565 revenue	1NLP1 1DW07	NCC Payment Ncle Parks Trust	
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 THE FREEMEN OF NEWC UPON TYNE	8931483 revenue		Fenham Barracks	39798.51
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023 THE INSTITUTE OF THE MOTOR INDUSTRY	8930301 revenue	1KENG	MOT	490.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2023 THE KENILWORTH HOTEL	8933678 revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2023 THE KENILWORTH HOTEL	8933679 revenue	1MR95	PH - COVID-19 Test and Trace	903.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023 THE KINGSWOOD LEARNING & LEISURE GROUP	8922141 revenue	1EA15	Newcastle City Learning Main	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE LITTLE HUT PRE SCHOOL	8939797 revenue	1E201	ISB PVI Nurseries	11970.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE LITTLE HUT PRE SCHOOL	8939795 revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE LITTLE HUT PRE SCHOOL	8939796 revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE LITTLE LOTUS NURSERY	8939794 revenue	1E201	ISB PVI Nurseries	3740.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THE LITTLE LOTUS NURSERY	8939793 revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 THE MANOR HOUSE	8933545 revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 THE MILL HOUSE	8942743 revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE MILL HOUSE	8924029 revenue	1MK20	Residential Care LD	145426.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THE MILL HOUSE	8924030 revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 THE MILL HOUSE	8942743 revenue	1MK20	Residential Care LD	-458.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 THE MILL HOUSE	8924030 revenue	1MK20	Residential Care LD	-458.92
Place	Transport	Revenue Expenditure	24/08/2023 THE PROTECTOR GROUP	8934791 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	31/08/2023 THE PROTECTOR GROUP	8942181 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	25/08/2023 THE PROTECTOR GROUP	8925396 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	25/08/2023 THE PROTECTOR GROUP	8940510 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	17/08/2023 THE PROTECTOR GROUP	8930287 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	17/08/2023 THE PROTECTOR GROUP	8934923 revenue	1KEMC	Highways	465.00
Operations & Reg Services	ICT	Revenue Expenditure	29/08/2023 THE TRANSFORMATIVE GROUP LTD	8930621 revenue	1CM00	IT Management & Admin	2082.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 THE TRANSFORMATIVE GROUP LTD 22/08/2023 THE TWISTING DUCKS THEATRE CO	8937912 revenue	1CM60	Ind Day Care LD	2082.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 THE TWISTING DOCKS THEATRE CO 02/08/2023 THE WINDMILL SPECIAL NEEDS COMPANY LTD	8926003 revenue	1MD66	CWD Care Packages	732.00
·			• •	8897927 revenue	1MX06	_	270.88
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2023 THOMAS OWEN & SONS LTD 11/08/2023 THOMAS OWEN & SONS LTD	8897927 revenue 8905393 revenue	1MXU6 1MG25	Community Reablement Connie Lewcock House OP	270.88 571.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/00/2023 THUIVIAS OWEN & SUNS LID	gangaaa revenue	TIVIGZO	Comine Lewcock House OP	5/1.85

ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023 THOMAS OWEN & SONS LTD	8922142 revenue	1MX06	Community Reablement	264.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 THOMAS OWEN & SONS LTD	8915090 revenue	1KE27	Bereavement Services Overhead	282.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2023 THOMAS OWEN & SONS LTD	8872349 revenue	1KKK1	Cleaning Direct O/H	519.61
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 THOMAS OWEN & SONS LTD	8915090 revenue	1KEFA	Grounds Maintenance	33.20
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023 THOMAS OWEN & SONS LTD	8914126 revenue	1KE75	Grafitti Removal Team	195.91
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2023 THOMAS OWEN & SONS LTD	8942152 revenue	1KEG4	Blue Bin Recycling Scheme	298.20
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 THOMAS OWEN & SONS LTD	8934744 revenue	1D507	Better Lives Project	873.62
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023 THOMAS OWEN & SONS LTD	8926226 revenue	1V560	Chargeable BC Regulatiions	381.48
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023 THOMAS OWEN & SONS LTD	8914157 revenue	1D507	Better Lives Project	525.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/08/2023 THOMAS OWEN & SONS LTD	8912300 revenue	1D521	Hackney Carriage & Privte Hire	1169.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 THOMAS OWEN & SONS LTD	8925479 revenue	1KR01	Responsive Maintenance	300.30
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2023 THOMAS OWEN & SONS LTD	8934682 revenue	1KKY2	Allendale Accomodation	363.87
Place	Development Management	Revenue Expenditure	17/08/2023 THOMAS OWEN & SONS LTD	8895474 revenue	1V034	North East Community Forest	626.17
Place	Transport	Revenue Expenditure	16/08/2023 THOMAS OWEN & SONS LTD	8915090 revenue	1KEMC	Highways	42.12
Place	Transport	Revenue Expenditure	11/08/2023 THOMAS OWEN & SONS LTD	8914126 revenue	1KEMC	Highways	459.67
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2023 THOMAS SHERRIFF & CO LTD	8938996 revenue	3KES1	City Transport Stock	273.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THOMAS WALLING PRIMARY ACADEMY	8939755 revenue	1E201	ISB PVI Nurseries	19451.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THOMAS WALLING PRIMARY ACADEMY	8939753 revenue	1E201	ISB PVI Nurseries	1562.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 THOMAS WALLING PRIMARY ACADEMY	8939754 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023 THOMPSONS OF PRUDHOE LTD	8934324 revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 THOMPSONS OF PRUDHOE LTD	8932879 revenue	1KE27	Bereavement Services Overhead	378.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 THOMPSONS OF PRUDHOE LTD	8932880 revenue	1KE27	Bereavement Services Overhead	338.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023 THOMPSONS OF PRUDHOE LTD	8928031 revenue	1V563	Building Control Work Default	248555.00
Place	Transport	Revenue Expenditure	17/08/2023 THOMPSONS OF PRUDHOE LTD	8934939 revenue	1KEMC	Highways	3757.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 THORNBECK COLLEGE	8942798 revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THORNBECK COLLEGE	8924085 revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 THORNBECK COLLEGE	8928162 revenue	1MK50	Supported Living LD	34223.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 THORNBECK COLLEGE	8928088 revenue	1MK60	Ind Day Care LD	16155.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 THORNBECK COLLEGE	8942798 revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 THORNBECK COLLEGE	8924085 revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 THORNBECK COLLEGE	8928162 revenue	1MK50	Supported Living LD	-1627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 THORNHOLME UNIT	8942702 revenue	1MK20	Residential Care LD	18955.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 THORNHOLME UNIT	8923987 revenue	1MK20	Residential Care LD	18955.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2023 THREE60 MAPPING LTD	8938081 revenue	1RB48	Other Corporate Items	400.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 THROCKLEY CHEMISTS	8939509 revenue	1ML11	PH - Smoking & Tobacco	674.34
Place	Economic Development	Revenue Expenditure	25/08/2023 THROUGH FILM	8940620 revenue	1FN29	Culture & Creative Zone	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	8928070 revenue	1MK50	Supported Living LD	13509.32
=		·	03/08/2023 TNS	8925378 revenue	1D568	Work in Default Recoverable	850.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	·				
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/08/2023 TNS	8936424 revenue	1D568	Work in Default Recoverable	2700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/08/2023 TNS	8936435 revenue	1D568	Work in Default Recoverable	1200.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023 TOMORROWS GUIDE LTD	8935745 revenue	1E462	Castle Nursery Dunstanburgh	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023 TOMORROWS GUIDE LTD	8935745 revenue	1E465	Castle Nursery Willow Ave	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023 TOMORROWS GUIDE LTD	8935745 revenue	1E46H	Castle Nursery Montagu	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023 TOMORROWS GUIDE LTD	8935745 revenue	1E463	Castle Nursery Ryehill	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023 TOMORROWS GUIDE LTD	8935745 revenue	1E464	Castle Nursery Shieldfield	342.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 TOTAL CONSTRUCTION NE LTD	8907772 revenue	1KR3C	Planned Central	2189.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 TOTAL CONSTRUCTION NE LTD	8927928 revenue	1KR01	Responsive Maintenance	5220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 TOTAL CONSTRUCTION NE LTD	8933810 revenue	1KR10	Voids	5526.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 TOTAL CONSTRUCTION NE LTD	8933406 revenue	1KR3C	Planned Central	112289.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023 TOTAL CONSTRUCTION NE LTD	8938048 revenue	1KR01	Responsive Maintenance	31128.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 TOTAL PUMP SOLUTIONS LTD	8923016 revenue	1KR8L	Wide District Heating	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 TOTAL PUMP SOLUTIONS LTD	8930917 revenue	1KR05	District Heating	552.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023 TOTAL PUMP SOLUTIONS LTD	8934787 revenue	1KVEM	Mechanical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 TOTAL PUMP SOLUTIONS LTD	8915189 revenue	1KR8L	Wide District Heating	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 TOTAL RENTAL SOLUTIONS	8911506 revenue	1KR20	M&E Electrical	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 TOTAL RENTAL SOLUTIONS	8892023 revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 TOTAL RENTAL SOLUTIONS	8939689 revenue	1KVEE	Electrical Stand Alone Works	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/08/2023 TOTAL RESOURCES UK LTD	8940353 revenue	1KW34	Investment in Neighbourhoods	370.00
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2023 TOTAL RESOURCES UK LTD	8926964 revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	30/08/2023 TOTAL RESOURCES UK LTD	8930596 revenue	1KE09	City Bridge	3719.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 TOTAL TUITION	8931082 revenue	1E20A	SB Independent Schools	46310.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023 TOTAL TUITION	8931083 revenue	1E20A	SB Independent Schools	29366.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 TOTAL TUITION	8930192 revenue	1E20A	SB Independent Schools	5506.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023 TOTEBOX LIMITED	8923836 revenue	1EJ20	City Library and Hub	1204.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023 TOUCAN EDUCATION	8935475 revenue	1E25A	Alternative Provision	25545.00
E. Haren, Education and Skins		engellature		5555475 Tevenue	2223/3	c. native i rovision	233-3.00

Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 TOWN MOOR MONEY CHARITY	8931472 revenue	1DZQ2	Town Moor Intake	35187.45
Place	Transport	Capital Expenditure	04/08/2023 TRAFFIC DATA CENTRE	8926867 Capital	2CAPI	Capital Investment	2100.00
Place	Transport	Capital Expenditure	01/08/2023 TRAFFIC DATA CENTRE	8924320 Capital	2CAPI	Capital Investment	2000.00
Place	Transport	Capital Expenditure	09/08/2023 TRAFFIC DATA CENTRE	8847649 Capital	2CAPI	Capital Investment	2070.00
Place	Transport	Capital Expenditure	09/08/2023 TRAFFIC DATA CENTRE	8889164 Capital	2CAPI	Capital Investment	500.00
Place	Transport	Capital Expenditure	15/08/2023 TRAFFIC DATA CENTRE	8930926 Capital	2CAPI	Capital Investment	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 TRAVELPERK UK IRL LTD	8922218 revenue	1V304	Travel Office Corporate travel	7472.27
		·	10/08/2023 TRAVELPERK UK IRL LTD	8917987 revenue	1V304		6335.50
Operations & Reg Services	Parking	Revenue Expenditure				Travel Office Corporate travel	
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023 TRAVELPERK UK IRL LTD	8908031 revenue	1V304	Travel Office Corporate travel	3308.05
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2023 TRAVELPERK UK IRL LTD	8931446 revenue	1V304	Travel Office Corporate travel	3488.37
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023 TRAVELPERK UK IRL LTD	8917989 revenue	1V304	Travel Office Corporate travel	911.26
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 TRETTS OF TYNESIDE	8921578 revenue	1E212	Transport Special	4260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 TRICHEM WALES LTD	8935730 revenue	1MG25	Connie Lewcock House OP	374.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 TRIDENT MAINTENANCE SERVICES LTD	8917158 revenue	1KVWC	Minor Works Contracts	1060.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 TRIDENT MAINTENANCE SERVICES LTD	8917156 revenue	1KVWC	Minor Works Contracts	530.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/08/2023 TRINITY ACADEMY NEWCASTLE	8925160 revenue	1E211	SB Olea-Extra District Recoup	3196.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023 TRINITY ACADEMY NEWCASTLE	8912468 revenue	1E25R	AP Inclusion Panel	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023 TRINITY ACADEMY NEWCASTLE	8912469 revenue	1E25R	AP Inclusion Panel	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TRINITY CHAMBERS	8942838 revenue	1MM94	Mental Capacity Act	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8933336 revenue	1MM94	Mental Capacity Act	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 TRINITY CHAMBERS	8934342 revenue	1MD68	Legal Fees Care	1370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 TRINITY CHAMBERS	8942837 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934339 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934340 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934341 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934425 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934426 revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934431 revenue	1MD68	Legal Fees Care	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934432 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934433 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934435 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934772 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934779 revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934788 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940362 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940363 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940364 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940399 revenue	1MD68	Legal Fees Care	5000.00
Children, Education and Skills	Children's Social Care	•	17/08/2023 TRINITY CHAMBERS	8934780 revenue	1MD68	Legal Fees Care	4060.00
· ·		Revenue Expenditure	·			=	
HRA Expenditure	General Management	Revenue Expenditure	11/08/2023 TRINITY CHAMBERS	8914645 revenue	1HCIS	HRA Insurance Services	900.00
HRA Expenditure	General Management	Revenue Expenditure	10/08/2023 TRINITY CHAMBERS	8931588 revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 TRINITY CHAMBERS	8906658 revenue	1HCIS	HRA Insurance Services	1350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 TRINITY ENGINEERING AND BUILDING SERVICE	8925070 revenue	1KVWC	Minor Works Contracts	31056.74
Place	Fairer Housing Unit	Revenue Expenditure	11/08/2023 TROWERS & HAMLINS	8921474 revenue	1VH07	Byker Trust Heating Costs	7454.00
Place	Transport	Revenue Expenditure	25/08/2023 TS PLANT SALES (NE) LTD	8930624 revenue	1KEMC	Highways	819.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TURTLE CHILDCARE LTD	8939892 revenue	1E201	ISB PVI Nurseries	6733.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TURTLE CHILDCARE LTD	8939891 revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023 TV LICENSING	8936890 revenue	1EA15	Newcastle City Learning Main	477.00
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8930077 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	2798.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 TYNE COAST ACADEMY TRUST	8930196 revenue	1E238	SB High Needs Income Recovery	4568.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023 TYNE COAST COLLEGE	8920977 revenue	1E20P	High Needs Post16 Funding	10796.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774 revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774 revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774 revenue	1MM10	Nursing Care MH	135957.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8924062 revenue	1MG10	Nursing Care OP	7570.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8924062 revenue	1MM10	Nursing Care MH	115158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8924062 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8925989 revenue	1MH10	Nursing Care PD	288257.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8939853 revenue	1E201	ISB PVI Nurseries	19511.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8939850 revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/08/2023 TYNESIDE AND NORTHUMBERLAND MIND	8936437 revenue	1FP30	Occupational Health	4949.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/08/2023 TYNESIDE AND NORTHUMBERLAND MIND	8910520 revenue	1FP55	Wellbeing & Health	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 TYNESIDE FABRICATION LTD	8926908 revenue	1EJ08	Repairs & Maintenance	6975.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 UK CONTAINER MAINTENANCE	8927024 revenue	1KE41	Domestic Refuse Collection	3120.00
Sperations & neg services	Edital del vices	nevenue Expenditure	15/00/2025 OR CONTRINER MAINTENANCE	0527024 Tevellue	INCTI	Somestic herase collection	3120.00

Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 UK CONTAINER MAINTENANCE	8927025 revenue	1KE41	Domestic Refuse Collection	9246.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 UK FOSTERING	8932537 revenue	1MC22	IND Sector Foster Carer Costs	7270.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023 UK MASTERCLEAN	8943580 revenue	1KF07	Banqueting Suite	507.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 UNDERLEY GARDEN SCHOOL	8942704 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 UNDERLEY GARDEN SCHOOL	8923989 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 UNDERLEY GARDEN SCHOOL	8942704 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care		01/08/2023 UNDERLEY GARDEN SCHOOL	8923989 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	04/08/2023 UNIFIED CARE SERVICES LTD	8911721 revenue	1MD66		11600.25
•			·			CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 UNIFIED CARE SERVICES LTD	8919817 revenue	1MD62	Support to CIC	3994.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 UNIFIED CARE SERVICES LTD	8912362 revenue	1MD66	CWD Care Packages	7397.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 UNIFIED CARE SERVICES LTD	8940617 revenue	1MC02	Ind Sector Placements	2880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 UNIFIED CARE SERVICES LTD	8940615 revenue	1MD66	CWD Care Packages	2823.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 UNIFIED CARE SERVICES LTD	8940616 revenue	1MD66	CWD Care Packages	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 UNIFIED CARE SERVICES LTD	8932596 revenue	1MC02	Ind Sector Placements	293344.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 UNISUS GROUP FACTOR	8928365 revenue	1MG50	Home Care OP	6711.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023 UNISUS GROUP FACTOR	8928365 revenue	1MH50	Home Care PD	17737.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023 UNITED FLEXO SUPPLIES LTD	8930551 revenue	1KVWC	Minor Works Contracts	273.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 UNITED RESPONSE	8942791 revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 UNITED RESPONSE	8924078 revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 UNITED RESPONSE	8928157 revenue	1MK50	Supported Living LD	184312.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 UNITED RESPONSE	8928182 revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 UNITED RESPONSE	8942791 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 UNITED RESPONSE	8924078 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 UNITED RESPONSE	8928157 revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 UNITY FOSTER CARE	8932536 revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023 UNIVERSAL AV SERVICES LTD	8930645 revenue	1KE27	Bereavement Services Overhead	690.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 UNIVERSAL KIDS CHILDCARE	8940028 revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 UNIVERSAL KIDS CHILDCARE	8940026 revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 UNIVERSAL KIDS CHILDCARE	8940027 revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8931127 revenue	1VP22	Community Safety Team	580.00
Place	Major Projects	Capital Expenditure	10/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8931126 Capital	2CAPI	Capital Investment	2126.00
Place	Transport	Capital Expenditure	24/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8930530 Capital	2CAPI	Capital Investment	408.00
Place	Transport	Revenue Expenditure	16/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8916492 revenue	1V092	UTMC	1120.00
Place	Transport	Revenue Expenditure	16/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8928198 revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	01/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8923809 revenue	1V092	UTMC	910.00
Place	Transport	Revenue Expenditure	31/08/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8926502 revenue	1V092 1V092	UTMC	390.00
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2023 UNIVERSITY OF NORTHUMBRIA	8938867 revenue	1V205	Car Parking Management	99238.33
	=		11/08/2023 URBAN GREEN NEWCASTLE		1V105		1851.85
Operations & Reg Services	Parking	Revenue Income Revenue Income		8931874 revenue 8931874 revenue	1V105 1V107	Supervision & Enforcement Car Parks in Parks	
Operations & Reg Services	Parking		11/08/2023 URBAN GREEN NEWCASTLE				24320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023 URBAN RIVER	8913822 revenue	1MX20	Care Act	2800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 VALOUR MULTI - ACADEMY TRUST	8939778 revenue	1E201	ISB PVI Nurseries	21695.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 VALOUR MULTI - ACADEMY TRUST	8939786 revenue	1E201	ISB PVI Nurseries	21695.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 VALOUR MULTI - ACADEMY TRUST	8939777 revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 VALOUR MULTI - ACADEMY TRUST	8939785 revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 VALOUR MULTI - ACADEMY TRUST	8942604 revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8934741 revenue	1KR50	Asbestos	7410.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8923799 revenue	1KR50	Asbestos	4864.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8934740 revenue	1KR50	Asbestos	3240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8928356 revenue	1KR50	Asbestos	4324.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/08/2023 VERSAPAK (INTERNATIONAL) LTD	8933403 revenue	1FL01	Electoral Registration Unit	5229.75
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023 VIC YOUNG (SOUTH SHIELDS) LTD	8926777 revenue	3KES1	City Transport Stock	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 VICTORIA HOUSE NORTH EAST LTD	8942744 revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 VICTORIA HOUSE NORTH EAST LTD	8924031 revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/08/2023 VIP-SYSTEM LTD	8930525 revenue	1D521	Hackney Carriage & Privte Hire	8557.30
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/08/2023 VIP-SYSTEM LTD	8931913 revenue	1D521	Hackney Carriage & Privte Hire	8545.70
Place	Major Projects	Capital Expenditure	16/08/2023 VIRGIN MEDIA	8934296 Capital	2CAPI	Capital Investment	10253.60
HRA Expenditure	Special Services	Revenue Expenditure	10/08/2023 VITAL ENERGI UTILITIES LIMITED	8929055 revenue	1HGA7	DH - Biomass	24987.89
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023 VODAFONE CORPORATE	8930598 revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 VODAFONE CORPORATE	8926676 revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2023 VODAFONE CORPORATE	8930598 revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	04/08/2023 VODAFONE CORPORATE	8926676 revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023 VODAFONE CORPORATE	8932855 revenue	1CL20 1CX50	Technical Refresh	1211.66
Place	Major Projects	Capital Expenditure	25/08/2023 VODAFONE CORPORATE 25/08/2023 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8937823 Capital	2CAPI	Capital Investment	2500.00
Finance			22/08/2023 VOICESCAPE LTD	8931260 revenue	1CS14	·	86650.00
Operations & Regulatory Services	Revenues and Benefits Operations	Revenue Expenditure Revenue Expenditure	25/08/2023 VOICESCAPE LTD 25/08/2023 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	8931260 revenue 8925908 revenue	3KES1	Revs & Bens Small Grants City Transport Stock	878.88
operations & negulatory services	Operations	nevenue expenditure	23/00/2023 VOLVO INOCK MIND BUS CENTRE NORTH & SCUT	obzbbook revenue	DVEDT	City Hallsport Stock	8/8.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 VOYAGE	8942708 revenue	1MG10	Nursing Care OP	8363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 VOYAGE	8942708 revenue	1MH20	Residential Care PD	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 VOYAGE	8942708 revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 VOYAGE	8942708 revenue	1MM20	Residential Care MH	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 VOYAGE	8923993 revenue	1MG10	Nursing Care OP	8363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 VOYAGE	8923993 revenue	1MH20	Residential Care PD	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 VOYAGE	8923993 revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 VOYAGE	8923993 revenue	1MM20	Residential Care MH	4485.76
=	Adult Social Care Adult Social Care		22/08/2023 VOYAGE LTD		1MG20		2255.40
ASC & Integrated Services		Revenue Expenditure		8937932 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 VOYAGE LTD	8937934 revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 VOYAGE LTD	8937935 revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 VOYAGE LTD	8937933 revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 W O SILMON LTD	8927023 revenue	1KEND	Fleet Fuel Account	8375.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2023 WALKER CENTRAL FOOTBALL CLUB	8931164 revenue	1KLAA	Comm Spt, Business & Research	930.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 WALKER ORGANICS	8925842 revenue	1KEFA	Grounds Maintenance	585.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 WALKER ORGANICS	8925843 revenue	1KEFA	Grounds Maintenance	585.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 WALKER PHARMACY LTD	8939510 revenue	1ML11	PH - Smoking & Tobacco	970.34
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 WALKERGATE PHARMACY	8939511 revenue	1ML11	PH - Smoking & Tobacco	521.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WALLACE HOUSE	8923965 revenue	1MG10	Nursing Care OP	816.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WALLACE HOUSE	8923966 revenue	1MG10	Nursing Care OP	878.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WALLACE MEWS	8942700 revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WALLACE MEWS	8942700 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WALLACE MEWS	8923985 revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WALLACE MEWS	8923985 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 WALLACE MEWS	8942700 revenue	1MK10	Nursing Care LD	-469.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 WALLACE MEWS	8923985 revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023 WALTON ROBINSON LTD	8925854 revenue	1MF01	CIC & Care Leaver Team	527.87
Place	Transport	Capital Expenditure	30/08/2023 WARD HADAWAY	8942459 Capital	2CAPI	Capital Investment	3660.00
Place	Transport	Capital Expenditure	30/08/2023 WARD HADAWAY	8942460 Capital	2CAPI	Capital Investment	3760.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023 WARMWORKS SCOTLAND LLP	8931926 Capital	2CAPI	Capital Investment	46071.26
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023 WARMWORKS SCOTLAND LLP	8939428 Capital	2CAPI	Capital Investment	111707.20
Place	Fairer Housing Unit	Capital Expenditure	11/08/2023 WARMWORKS SCOTLAND LLP	8931485 Capital	2CAPI	Capital Investment	1800.00
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Place	Fairer Housing Unit	Capital Expenditure	10/08/2023 WARMWORKS SCOTLAND LLP	8931486 Capital	2CAPI	Capital Investment	1800.00
Place	Fairer Housing Unit	Capital Expenditure	30/08/2023 WARMWORKS SCOTLAND LLP	8924134 Capital	2CAPI	Capital Investment	1822.43
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023 WARREN ACCESS LTD	8914995 revenue	1KESY	External Hires	270.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023 WARREN ACCESS LTD	8919588 revenue	1KESY	External Hires	270.00
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023 WARREN ACCESS LTD	8906947 revenue	1KESY	External Hires	782.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023 WARREN ACCESS LTD	8914997 revenue	1KESY	External Hires	335.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023 WARREN ACCESS LTD	8914998 revenue	1KESY	External Hires	568.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2023 WARREN ACCESS LTD	8923877 revenue	1KESY	External Hires	1005.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023 WARREN ACCESS LTD	8927020 revenue	1KB06	Citybuild Training	1238.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WAVERLEY HILLCARE	8933562 revenue	1MG10	Nursing Care OP	45217.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WAVERLEY HILLCARE	8933562 revenue	1MG20	Residential Care OP	12161.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WAVERLEY HILLCARE	8933562 revenue	1MK10	Nursing Care LD	7664.32
			15/08/2023 WAVERLEY HILLCARE		1MM20	=	6223.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8933562 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WAVERLEY HILLCARE	8933590 revenue	1MG20	Residential Care OP	3418.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 WAVERLEY HILLCARE	8937960 revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8919820 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8919821 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8926868 revenue	1MD66	CWD Care Packages	583.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 WEARSIDE WOMEN IN NEED	8934314 revenue	1MN20	Asy Seekers Families	1609.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8942568 revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2023 WELFORD CENTRE	8930349 revenue	1MX01	Welford Resource Centre LD	432.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023 WELLINFORMED LTD	8930415 revenue	1EJ13	Stock Services	991.33
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023 WENTWORTH NORTHERN PROPERTIES	8931256 revenue	1VH08	Rent Deposit Fund	450.00
	Local Services		16/08/2023 WERNICK HIRE LTD	8934232 revenue	1KE21	·	8820.00
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023 WERNICK HIRE LTD	8934232 revenue 8934233 revenue	1KE21 1KE21	Brunswick Recycling Centre Brunswick Recycling Centre	425.00
		Revenue Expenditure				·	
Place	Transport	Revenue Expenditure	11/08/2023 WERNICK HIRE LTD	8897091 revenue	1KEMC	Highways	2956.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 WEST DENTON PLAYGROUP	8939941 revenue	1E201	ISB PVI Nurseries	4488.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 WEST DENTON PLAYGROUP	8939940 revenue	1EEP5	2Yr Old Learning & Childcare	13478.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 WEST END CABINET & JOINERY LTD	8926936 revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 WEST END CABINET & JOINERY LTD	8926937 revenue	1KR01	Responsive Maintenance	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 WEST END CABINET & JOINERY LTD	8926930 revenue	1KR12	DDA	436.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 WEST END CABINET & JOINERY LTD	8926931 revenue	1KR12	DDA	436.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 WEST END CABINET & JOINERY LTD	8926932 revenue	1KR12	DDA	294.19
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023 WEST END CABINET & JOINERY LTD	8926938 revenue	1KR12	DDA	259.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WEST FARM CARE CENTRE	8933554 revenue	1MG20	Residential Care OP	16797.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 WEST FARM CARE CENTRE	8933554 revenue	1MG20	Residential Care OP	-4040.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8914825 revenue	1KR01	Responsive Maintenance	1220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8914828 revenue	1KR01	Responsive Maintenance	519.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8920859 revenue	1KR01	Responsive Maintenance	312.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8930094 revenue	1KR01	Responsive Maintenance	5155.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8930100 revenue	1KR01	Responsive Maintenance	805.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8920860 revenue	1KR1E	Response East	393.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023 WEST PORT TIMBER WINDOWS & DOORS	8930093 revenue	1KR1E	Response East	771.94
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/08/2023 WESTERHOPE COMMUNITY ASSOCIATION	8937916 revenue	1FW07	Chapel	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 WESTFIELD SCHOOL	8940038 revenue	1E201	ISB PVI Nurseries	10473.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WESTMINSTER HAWTHORNS	8942687 revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WESTMINSTER HAWTHORNS	8923969 revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 WESTMINSTER HAWTHORNS	8942687 revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 WESTMINSTER HAWTHORNS	8923969 revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 WESTWOOD LODGE NURSING HOME	8928081 revenue	1MG10	Nursing Care OP	53120.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 WESTWOOD LODGE NURSING HOME	8928081 revenue	1MG20	Residential Care OP	-39023.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933576 revenue	1MG10	Nursing Care OP	27135.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933576 revenue	1MG20	Residential Care OP	40361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933576 revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933576 revenue	1MH20	Residential Care PD	3650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933576 revenue	1MM10	Nursing Care MH	12164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933576 revenue	1MM20	Residential Care MH	7600.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WESTWOOD LODGE NURSING HOME	8933591 revenue	1MG10	Nursing Care OP	1209.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2023 WHALE TANKERS LTD	8933369 revenue	3KES1	City Transport Stock	273.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WHEATFIELD COURT	8942671 revenue	1MG10	Nursing Care OP	67596.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WHEATFIELD COURT	8942671 revenue	1MG20	Residential Care OP	42127.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WHEATFIELD COURT	8942805 revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WHEATFIELD COURT	8923948 revenue	1MG10	Nursing Care OP	-3754.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WHEATFIELD COURT	8923948 revenue	1MG20	Residential Care OP	29253.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WHEATFIELD COURT	8923949 revenue	1MG10	Nursing Care OP	38169.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WHEATFIELD COURT	8923949 revenue	1MG20	Residential Care OP	60400.51
•	Adult Social Care	· ·	01/08/2023 WHEATFIELD COURT		1MH10	Nursing Care PD	2777.62
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/08/2023 WHEATFIELD COURT	8923949 revenue 8924092 revenue	1MG10	Nursing Care PD Nursing Care OP	1757.68
		·	• •		1E892	=	500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/08/2023 WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE	8923780 revenue	1E892 1ML11	St Johns Primary Turf Account PH - Smoking & Tobacco	1019.91
Public Health Service	Public Health	Revenue Expenditure	29/08/2023 WHITWORTH CHEMIST	8939541 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WHORLTON GRANGE	8942674 revenue	1MG20	Residential Care OP	47828.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WHORLTON GRANGE	8923952 revenue	1MG20	Residential Care OP	43492.88
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 WILDY & SONS LTD	8930448 revenue	1FJX1	Legal Services	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WILKINSON PARK CARE HOME	8942733 revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WILKINSON PARK CARE HOME	8942733 revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WILKINSON PARK CARE HOME	8924019 revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WILKINSON PARK CARE HOME	8924019 revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2023 WILKO RETAIL LTD	8915256 revenue	1VH21	Supporting Independant Sch	3657.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023 WILKO RETAIL LTD	8934196 revenue	1VH21	Supporting Independant Sch	2902.25
Place	Transport	Revenue Expenditure	04/08/2023 WILLIAM MCGOVERNS	8916608 revenue	1KEMC	Highways	3100.00
Public Health	Leisure	Capital Expenditure	22/08/2023 WILLMOTT DIXON CONSTRUCTION LIMITED	8938082 Capital	2CAPI	Capital Investment	53292.92
Public Health	Leisure	Capital Expenditure	22/08/2023 WILLMOTT DIXON CONSTRUCTION LIMITED	8938083 Capital	2CAPI	Capital Investment	234672.89
Place	Transport	Revenue Expenditure	18/08/2023 WILLOWCRETE MANUFACTURING CO LTD	8933304 revenue	1KEMC	Highways	489.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WINDSOR COURT NURSING &	8933581 revenue	1MG10	Nursing Care OP	7341.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WINDSOR COURT NURSING &	8933581 revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WINDSOR COURT NURSING &	8933581 revenue	1MH20	Residential Care PD	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WINDSOR COURT NURSING &	8933581 revenue	1MM10	Nursing Care MH	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 WINDSOR COURT NURSING &	8933582 revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 WINDSOR COURT NURSING &	8933581 revenue	1MG10	Nursing Care OP	-587.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023 WINDSOR COURT NURSING &	8933581 revenue	1MG20	Residential Care OP	-587.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 WITHERSLACK GROUP LTD	8932583 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 WOLSELEY UK LTD	8934248 revenue	1KR21	M&E Gas Servicing	2033.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023 WOLSELEY UK LTD	8934249 revenue	1KR21	M&E Gas Servicing	2197.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023 WOLSELEY UK LTD	8920967 revenue	1KR21	M&E Gas Servicing	1406.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8928381 revenue	1KR21	M&E Gas Servicing	1705.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8928385 revenue	1KR21	M&E Gas Servicing	4242.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930172 revenue	1KR21	M&E Gas Servicing	1474.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930176 revenue	1KR21	M&E Gas Servicing	2320.45
Sperations & neg services			33,33,2023 WOLDELLI ON LID	0001/0 leveline	TUNET	Mac out servicing	2320.43

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930179 revenue	1KR21	M&E Gas Servicing	2013.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930182 revenue	1KR21	M&E Gas Servicing	1936.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930158 revenue	1KR8L	Wide District Heating	537.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930249 revenue	1KR8L	Wide District Heating	413.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930155 revenue	1KVEM	Mechanical Stand Alone Works	400.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930181 revenue	1KVEM	Mechanical Stand Alone Works	890.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 WOLSELEY UK LTD	8930184 revenue	1KVEM	Mechanical Stand Alone Works	283.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023 WOLSELEY UK LTD	8872332 revenue	1KVEM	Mechanical Stand Alone Works	850.86
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023 WOMBLE BOND DICKINSON LLP	8926860 revenue	1E867	Academy Conversion Costs	500.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 WOMBLE BOND DICKINSON LLP	8942859 revenue	1E867	Academy Conversion Costs	3118.10
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023 WOMBLE BOND DICKINSON LLP	8942860 revenue	1E867	Academy Conversion Costs	6854.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 WOMBLE BOND DICKINSON LLP	8939382 revenue	1RB48	Other Corporate Items	442.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 WOMBLE BOND DICKINSON LLP	8939383 revenue	1RB48	Other Corporate Items	10543.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 WOMBLE BOND DICKINSON LLP	8939384 revenue	1RB48	Other Corporate Items	9664.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 WOMBLE BOND DICKINSON LLP	8939385 revenue	1RB48	Other Corporate Items	1551.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023 WOMBLE BOND DICKINSON LLP	8939386 revenue	1RB48	Other Corporate Items	9510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2023 WOMBLE BOND DICKINSON LLP	8939387 revenue	1RB48	Other Corporate Items	278.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2023 WOMBLE BOND DICKINSON LLP	8935124 revenue	1RB42	VAT Refund	5383.30
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023 WOMBLE BOND DICKINSON LLP	8942858 revenue	1V213	Pay by Phone Parking Income	3278.60
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2023 WOMBLE BOND DICKINSON LLP	8938860 revenue	1DY62	Stephenson Q - Car Park	2850.00
Place	Major Projects	Revenue Expenditure	16/08/2023 WOMBLE BOND DICKINSON LLP	8934197 revenue	1V619	Biosphere 2	1520.20
Place	Major Projects	Revenue Expenditure	01/08/2023 WOMBLE BOND DICKINSON LLP	8924351 revenue	1V619	Biosphere 2	1790.10
Public Health	Leisure	Capital Expenditure	02/08/2023 WOMBLE BOND DICKINSON LLP	8924138 Capital	2CAPI	Capital Investment	778.40
Public Health	Leisure	Capital Expenditure	17/08/2023 WOMBLE BOND DICKINSON LLP	8934991 Capital	2CAPI	Capital Investment	1623.68
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023 WONDE LTD	8937810 revenue	1E317	Education Management	1695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 WOODLANDS PLAYGROUP	8939845 revenue	1E201	ISB PVI Nurseries	6284.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 WOODLANDS PLAYGROUP	8939842 revenue	1EEP5	2Yr Old Learning & Childcare	3546.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WOODLEY HALL CARE HOME	8942799 revenue	1MG20	Residential Care OP	25204.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WOODLEY HALL CARE HOME	8924086 revenue	1MG20	Residential Care OP	20126.16
Place	Fairer Housing Unit	Revenue Expenditure	23/08/2023 WOODYFUEL LTD	8936729 revenue	1VH07	Byker Trust Heating Costs	20606.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WORDSWORTH HOUSE	8942792 revenue	1MG10	Nursing Care OP	49815.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WORDSWORTH HOUSE	8942792 revenue	1MG20	Residential Care OP	62503.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WORDSWORTH HOUSE	8942793 revenue	1MG10	Nursing Care OP	294.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WORDSWORTH HOUSE	8942793 revenue	1MG20	Residential Care OP	11643.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 WORDSWORTH HOUSE	8942812 revenue	1MG10	Nursing Care OP	4394.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WORDSWORTH HOUSE	8924079 revenue	1MG10	Nursing Care OP	73725.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WORDSWORTH HOUSE	8924079 revenue	1MG20	Residential Care OP	49435.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 WORDSWORTH HOUSE	8924099 revenue	1MG10	Nursing Care OP	434.20
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 WS HARRISON & SON	8933341 revenue	1FA51	Coroner	2600.00
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Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 WS HARRISON & SON	8933345 revenue	1FA51	Coroner	
Operations & Reg Services	Legal Services	Revenue Expenditure	02/08/2023 WS HARRISON & SON	8919546 revenue	1FA51	Coroner	6200.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 WYBONE LTD	8892510 revenue	1KW00	Localised Working	310.66
Place	Transport	Revenue Expenditure	11/08/2023 WYCHWOOD PLAY SERVICES LTD	8927577 revenue	1KEMC	Highways	9100.00
Place	Transport	Revenue Expenditure	11/08/2023 WYCHWOOD PLAY SERVICES LTD	8927578 revenue	1KEMC	Highways	9790.00
Place	Transport	Revenue Expenditure	11/08/2023 WYCHWOOD PLAY SERVICES LTD	8929964 revenue	1KEMC	Highways	1920.00
Place	Transport	Capital Expenditure	24/08/2023 WYKEHAM MATURE PLANTS	8910632 Capital	2CAPI	Capital Investment	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023 XENIA RECRUITMENT	8938012 revenue	1KF07	Banqueting Suite	1280.80
Place	Transport	Revenue Expenditure	02/08/2023 XMA LTD	8920710 revenue	1KE12	Road Activities Permit Scheme	376.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023 YORKSHIRE PURCHAS ORGANISATION	8928014 revenue	1E46H	Castle Nursery Montagu	270.00
Place	Transport	Revenue Expenditure	24/08/2023 YUNEX LIMITED	8930536 revenue	1KEL4	Traffic Sig - Non Local Auth	880.00
Place	Transport	Revenue Expenditure	31/08/2023 YUNEX LIMITED	8872204 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	31/08/2023 YUNEX LIMITED	8930534 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	31/08/2023 YUNEX LIMITED	8943526 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8922816 revenue	1KELH	Traffic Sig Newcastle Maintce	5875.92
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8922816 revenue	1KEL4	Traffic Sig - Non Local Auth	9793.20
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8922818 revenue	1KELH	Traffic Sig Newcastle Maintce	2104.10
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8924100 revenue	1KELH	Traffic Sig Newcastle Maintce	345.28
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8924133 revenue	1KELH	Traffic Sig Newcastle Maintce	12269.54
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8930548 revenue	1KELH	Traffic Sig Newcastle Maintce	13009.33
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8924127 revenue	1KELK	Traffic Sig Gateshead Maintce	12163.56
Place	Transport	Revenue Expenditure	25/08/2023 YUNEX LIMITED	8922817 revenue	1KELM	Traffic Sig S Tyne Maintenance	15417.16
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