Newcastle City Council Invoices over £250 paid in February 2023

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ANDREA REID	8813003 revenue	1E201	ISB PVI Nurseries	1119.61
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 ARRAN KANDOLA	8815812 Capital	2N401	Capital General	5000.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 B & E YOUNGER	8800503 revenue	1DY49	Wards Building	768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRIARDENE MH	8815886 revenue	1MG10	Nursing Care OP	70925.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRIARDENE MH	8815886 revenue	1MG20	Residential Care OP	40754.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRIARDENE MH	8815886 revenue	1MH10	Nursing Care PD	9904.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BRIARDENE MH	8798612 revenue	1MG10	Nursing Care OP	6656.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BRIARDENE MH	8798613 revenue	1MG10	Nursing Care OP	4930.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHRISTINE HELEN HALL	8812864 revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHRISTYANN DARVILLE	8812993 revenue	1E201	ISB PVI Nurseries	2486.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHRISTYANN DARVILLE	8812996 revenue	1EEP5	2Yr Old Learning & Childcare	1148.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CRAGHALL	8815860 revenue	1MG20	Residential Care OP	21128.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CRAGHALL	8815860 revenue	1MG30	Deferred Payments-OP	14010.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CRANLEA N H	8803773 revenue	1MG20	Residential Care OP	23845.63
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/02/2023 DAVID THOMPSON IR35 28/02/2023 ELLA MCCAMBRIDGE	8813090 revenue 8815870 revenue	1MK60 1MG20	Ind Day Care LD Residential Care OP	495.00 131808.55
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ELLA MCCAMBRIDGE 28/02/2023 ELLA MCCAMBRIDGE	8815870 revenue	1MH20	Residential Care PD	2185.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	28/02/2023 ELLA MCCAMBRIDGE 28/02/2023 ELLA MCCAMBRIDGE	8815870 revenue	1MM20	Residential Care MH	2899.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FAYE CRAMB	8812871 revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 GILLIAN WOOD	8813079 revenue	1E201	ISB PVI Nurseries	1748.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 GILLIAN WOOD 14/02/2023 H D PLATER	8803843 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 IYABO MEG OSAGE	8813001 revenue	1E201	ISB PVI Nurseries	1387.70
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2023 JIMMY ANDREW MORRISON	8800007 revenue	1D533	Dog Warden	405.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/02/2023 JO TEMPLEY	8797057 revenue	1DF16	Arts/Dance Connect	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 JOANNE WILLOUGHBY	8812992 revenue	1E201	ISB PVI Nurseries	1554.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 JULIE HATFIELD	8810621 revenue	1MB26	Complaints&Customer Relations	556.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 JULIE SELMAN	8813072 revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KATHLEEN HERON	8813055 revenue	1E201	ISB PVI Nurseries	4274.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 LEA GREEN (MALHOTRA)	8813227 revenue	1MR19	NLW Early Implementation 2022	468798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LEA GREEN (MALHOTRA)	8803726 revenue	1MG10	Nursing Care OP	116409.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LEA GREEN (MALHOTRA)	8803726 revenue	1MG20	Residential Care OP	9505.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LEA GREEN (MALHOTRA)	8803788 revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LINDA PEARSON	8812824 revenue	1E201	ISB PVI Nurseries	777.14
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 LISA SLATER SLT	8806962 revenue	1E25A	Alternative Provision	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LISA TAYLOR	8812717 revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LISA TAYLOR	8812718 revenue	1EEP5	2Yr Old Learning & Childcare	1378.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LORRAINE MULLIGAN	8813063 revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LUCINDA MCROBERTS	8813007 revenue	1E201	ISB PVI Nurseries	2914.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 MARIE LUCAS	8812861 revenue	1E201	ISB PVI Nurseries	466.29
Place	Economic Development	Revenue Expenditure	13/02/2023 MILLIN CHARITY	8802729 revenue	1FN17	ERDF-Community Led Local Dev	5109.52
Place	Economic Development	Revenue Expenditure	08/02/2023 MILLIN CHARITY	8800009 revenue	1FN25	ESF - Community Led Local Dev	3270.67
Place	Museums, Arts and Culture	Revenue Expenditure	08/02/2023 NICOLA LYNCH	8792325 revenue	1DF22 1E201	Seed Fund/Invest Fund 10K	881.56 388.57
Children, Education and Skills Operations & Reg Services	Education Schools Public Safety Regulations	Revenue Expenditure Revenue Expenditure	23/02/2023 NORMA TELFER 10/02/2023 OSBORNE RICHARDSON	8813071 revenue 8792317 revenue	1D500	ISB PVI Nurseries Food Safety & Training	838.00
Operations & Reg Services Operations & Reg Services	Business Management	Revenue Expenditure	17/02/2023 PAUL BURGESS	8805273 revenue	1E318	Informatics & Insights Team	262.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2023 PAUL FITZGERALD	8816052 revenue	1D540	District Function	3000.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2023 PETRA ONDROVA	8806223 revenue	1EJ20	City Library and Hub	1500.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/02/2023 PETRA ONDROVA	8792356 revenue	1DF05	Hadrians Wall	3750.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/02/2023 PETRA ONDROVA	8806224 revenue	1DF09	EST	1000.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/02/2023 S FULLARTON	8795158 revenue	1DR08	Christmas Market	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023 SHELA HUSSAIN	8800611 revenue	1MB26	Complaints&Customer Relations	409.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SUSAN FIDDES	8813028 revenue	1E201	ISB PVI Nurseries	388.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023 THERESA CRONEY	8796324 revenue	1EJ9G	BIPC DCMS Funded Proj	275.25
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 TOM EDNEY	8798857 revenue	1E558	SB Music Service	793.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WENDY PREEN	8813242 revenue	1E201	ISB PVI Nurseries	1038.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WENDY PREEN	8813242 revenue	1EEP5	2Yr Old Learning & Childcare	-584.85
Place	Transport	Revenue Expenditure	10/02/2023 WILLIAM MCGOVERNS	8792429 revenue	1KEMC	Highways	3307.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804022 revenue	1MK40	Direct Payments LD	807.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8795494 revenue	1MF04	Independent Living	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803921 revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803921 revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803851 revenue	1MH40	Direct Payments PD	3347.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803855 revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803855 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804043 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804073 revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804038 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803960 revenue	1MK40	Direct Payments LD	1396.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803960 revenue	1MK40	Direct Payments LD	-317.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804139 revenue	1MD66	CWD Care Packages	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803889 revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803889 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803892 revenue	1MH40	Direct Payments PD	11719.36
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815739 revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803724 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804144 revenue	1MG40	Direct Payments OP	863.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803976 revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803976 revenue	1MK40	Direct Payments LD	-127.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804003 revenue	1MD66		24986.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804140 revenue	1MH40	Direct Payments PD	1080.80
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815718 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	· · · · · · · · · · · · · · · · · · ·	08/02/2023 Redacted Personal Data	8799672 revenue	1MF01	16 Plus & Care Leavers	1300.00
Children, Education and Skills	Education Schools	· · · · · · · · · · · · · · · · · · ·	01/02/2023 Redacted Personal Data	8794304 revenue	1E228	SEN Teaching Support (NonSALT)	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804052 revenue	1MH40	Direct Payments PD	1811.04
ASC & Integrated Services	Adult Social Care		14/02/2023 Redacted Personal Data	8804052 revenue	1MH40	Direct Payments PD	-1192.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804067 revenue	1MK40	Direct Payments LD	1042.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804066 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803958 revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804115 revenue	1MD66	CWD Care Packages	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803925 revenue	1MH40	Direct Payments PD	1298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803992 revenue	1MD66	CWD Care Packages	983.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804151 revenue	1MG40	Direct Payments OP	493.08
Children, Education and Skills	Children's Social Care	•	14/02/2023 Redacted Personal Data	8803967 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804061 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803882 revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803844 revenue	1MH40	Direct Payments PD	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804021 revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804105 revenue	1MM40	Direct Payments MH	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804141 revenue	1MG40	Direct Payments OP	1109.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804141 revenue	1MG40	Direct Payments OP	-562.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803964 revenue	1MH40	Direct Payments PD	519.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804006 revenue	1MD66	CWD Care Packages	930.76
·		•	• •		1MK40	9	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	14/02/2023 Redacted Personal Data 14/02/2023 Redacted Personal Data	8803909 revenue 8803909 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care		• •		1E296	Direct Payments LD	264.39
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810196 revenue	1E296 1MG43	16-19 Bursary Scheme	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803986 revenue	1MF04	Carers Support Payments OP	1721.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 Redacted Personal Data	8806277 revenue	1MK40	Independent Living	1006.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804024 revenue	1MK40 1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804024 revenue		Direct Payments LD	-15.44 3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803911 revenue	1MD66	CWD Care Packages	
Place	Fairer Housing Unit	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802475 revenue	1VH08	Rent Deposit Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 Redacted Personal Data	8808150 revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803943 revenue	1MK40	Direct Payments LD	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803856 revenue	1MH40	Direct Payments PD	1893.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803935 revenue	1MH40	Direct Payments PD	577.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804072 revenue	1MH40	Direct Payments PD	348.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804001 revenue	1MK40	Direct Payments LD	579.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802717 revenue	1MK34	Shared Lives - Adult LD	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803735 revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804060 revenue	1MK40	Direct Payments LD	999.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803917 revenue	1MH40	Direct Payments PD	6256.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804036 revenue	1MK43	Carers Support Payments LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804037 revenue	1MH43	Carers Support Payments PD	1456.00
ASC & Integrated Services	Adult Social Care	•	14/02/2023 Redacted Personal Data	8804118 revenue	1MH40	Direct Payments PD	605.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804118 revenue	1MH40	Direct Payments PD	-100.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804120 revenue	1MD66	CWD Care Packages	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798436 revenue	1MF35	Special Guardianship Allow	488.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809871 revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798557 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809992 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798214 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809644 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798301 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809730 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798260 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809690 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798311 revenue	1MC20	In-House Foster Carer Costs	939.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809740 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798150 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809581 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809500 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 Redacted Personal Data	8811981 revenue	1MC20	In-House Foster Carer Costs	2034.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 Redacted Personal Data	8797010 revenue	1MC20	In-House Foster Carer Costs	1714.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798071 revenue	1MC13	Post 18 Staying Put	-1500.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798071 revenue	1MC20	In-House Foster Carer Costs	4582.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809504 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809504 revenue	1MC20	In-House Foster Carer Costs	780.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798078 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798078 revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809510 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809510 revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798075 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809507 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798079 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809511 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798533 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798533 revenue	1MC20	In-House Foster Carer Costs	2059.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809968 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809968 revenue	1MC20	In-House Foster Carer Costs	2059.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798074 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809506 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798080 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798080 revenue	1MC20	In-House Foster Carer Costs	2009.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809512 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809512 revenue	1MC20	In-House Foster Carer Costs	1707.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798085 revenue	1MC20	In-House Foster Carer Costs	1639.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809517 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798069 revenue	1MC20	In-House Foster Carer Costs	1073.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809502 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798073 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809505 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798086 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809518 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798473 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809909 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798081 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798081 revenue	1MC20	In-House Foster Carer Costs	1140.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809513 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809513 revenue	1MC20	In-House Foster Carer Costs	1140.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798542 revenue	1MC20	In-House Foster Carer Costs	649.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798542 revenue	1MC21	Fostering Unit	1273.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798067 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809498 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798082 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798082 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809514 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809514 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798083 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809515 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798070 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809503 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798084 revenue	1MC20	In-House Foster Carer Costs	1133.62

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809516 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798551 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809986 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798552 revenue	1MC20	In-House Foster Carer Costs	328.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798076 revenue	1MC20	In-House Foster Carer Costs	4128.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809508 revenue	1MC20	In-House Foster Carer Costs	4128.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798077 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798077 revenue	1MC20	In-House Foster Carer Costs	3213.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809509 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809509 revenue	1MC20	In-House Foster Carer Costs	651.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798483 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809919 revenue	1MF35	Special Guardianship Allow	340.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798087 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809519 revenue	1MC20	In-House Foster Carer Costs	1720.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798468 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809904 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798470 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809906 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798485 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809921 revenue	1MC20	In-House Foster Carer Costs	880.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798488 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798488 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809924 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809924 revenue	1MC20	In-House Foster Carer Costs	3474.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798492 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809928 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798489 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809925 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798494 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809930 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798495 revenue	1MC20	In-House Foster Carer Costs	2134.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809931 revenue	1MC20	In-House Foster Carer Costs	2134.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798505 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798505 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809940 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809940 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798478 revenue	1MC20	In-House Foster Carer Costs	719.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798537 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809972 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798534 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809969 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798517 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809952 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798471 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809907 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798550 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809985 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798430 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809865 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798512 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809947 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798506 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809941 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798510 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809945 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798452 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809887 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798453 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809888 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798097 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809528 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798065 revenue	1MC20	In-House Foster Carer Costs	1623.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809496 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798092 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798092 revenue	1MC20	In-House Foster Carer Costs	639.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809523 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809523 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798459 revenue	1MC20	In-House Foster Carer Costs	3387.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809895 revenue	1MC20	In-House Foster Carer Costs	3241.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798491 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798491 revenue	1MC20	In-House Foster Carer Costs	1565.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809927 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809927 revenue	1MC20	In-House Foster Carer Costs	4239.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798447 revenue	1MF35	Special Guardianship Allow	364.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809882 revenue	1MF35	Special Guardianship Allow	364.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798064 revenue	1MC20	In-House Foster Carer Costs	3145.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809495 revenue	1MC20	In-House Foster Carer Costs	2828.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798090 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798528 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809963 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798122 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809554 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798513 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809948 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798099 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798095 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798095 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809526 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809526 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798128 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809560 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809889 revenue	1MC21	Fostering Unit	1054.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798089 revenue	1MC20	In-House Foster Carer Costs	2083.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809521 revenue	1MC20	In-House Foster Carer Costs	2198.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798544 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809979 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798091 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809522 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798476 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809912 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798105 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809535 revenue	1MC20	In-House Foster Carer Costs	679.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798479 revenue	1MF03	Supported Lodgings LC	536.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809915 revenue	1MF03	Supported Lodgings LC	536.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798134 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809566 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798103 revenue	1MC20	In-House Foster Carer Costs	1254.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809533 revenue	1MC20	In-House Foster Carer Costs	629.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798518 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809953 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798143 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809574 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798102 revenue	1MC20	In-House Foster Carer Costs	1930.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809532 revenue	1MC20	In-House Foster Carer Costs	1930.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798101 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798101 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809531 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809531 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798445 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809880 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798117 revenue	1MC20	In-House Foster Carer Costs	4451.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809549 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798112 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798112 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809542 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809542 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798560 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809995 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798119 revenue	1MC20	In-House Foster Carer Costs	1815.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809551 revenue	1MC20	In-House Foster Carer Costs	1815.90

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798115 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809547 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798124 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809556 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798106 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809536 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798109 revenue	1MC20	In-House Foster Carer Costs	779.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809539 revenue	1MC20	In-House Foster Carer Costs	779.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798136 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809567 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798159 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809590 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798147 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809578 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798104 revenue	1MC20	In-House Foster Carer Costs	393.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809534 revenue	1MC20	In-House Foster Carer Costs	432.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798137 revenue	1MC20	In-House Foster Carer Costs	1643.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809568 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798460 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809896 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798130 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809562 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798152 revenue	1MC20	In-House Foster Carer Costs	4060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809583 revenue	1MC20	In-House Foster Carer Costs	4060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798429 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809864 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798475 revenue	1MF35	Special Guardianship Allow	357.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809911 revenue	1MF35	Special Guardianship Allow	357.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798111 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809541 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798148 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809579 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809591 revenue	1MC20	In-House Foster Carer Costs	585.48
					1MC20		2476.32
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8798486 revenue 8809922 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2476.32
· ·					1MC20 1MC20		804.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8798121 revenue	1MC20 1MC20	In-House Foster Carer Costs	804.12 804.12
	Children's Social Care	· · · · · · · · · · · · · · · · · · ·	07/02/2023 Redacted Personal Data	8809553 revenue	1MC20	In-House Foster Carer Costs	2845.59
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	21/02/2023 Redacted Personal Data	8798153 revenue 8809584 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2828.04
· ·	Children's Social Care		·		1MC20 1MD62		1400.00
Children, Education and Skills		Revenue Expenditure	06/02/2023 Redacted Personal Data	8796124 revenue	1MC20	Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798166 revenue		In-House Foster Carer Costs	1602.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809597 revenue	1MC13	Post 18 Staying Put	500.28 1594.52
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809597 revenue	1MC20 1MC13	In-House Foster Carer Costs	318.36
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 Redacted Personal Data 07/02/2023 Redacted Personal Data	8798164 revenue 8798164 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	1608.24
· ·			·		1MF35		367.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8798562 revenue 8809997 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	367.60
· ·			·		1MC13	·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798126 revenue		Post 18 Staying Put	318.36 1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798126 revenue	1MC20 1MC13	In-House Foster Carer Costs	318.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	21/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8809558 revenue 8809558 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	1392.34
· ·			·		1MC13		636.72
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data 07/02/2023 Redacted Personal Data	8798171 revenue 8798171 revenue	1MC20	Post 18 Staying Put	729.46
· ·		Revenue Expenditure	·			In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8809602 revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	636.72 729.46
· ·		Revenue Expenditure	·	8809602 revenue			
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8798450 revenue 8809885 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1580.12 1550.42
· ·			·		1MC20 1MC13		535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798187 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809617 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8798203 revenue 8809633 revenue	1MF35 1MF35	Special Guardianship Allow	333.86 333.86
,		Revenue Expenditure	, , ,			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798183 revenue	1MC20 1MC21	In-House Foster Carer Costs	137.75 275.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798183 revenue		Fostering Unit	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 Redacted Personal Data 21/02/2023 Redacted Personal Data	8798114 revenue 8809544 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	381.60 381.60
ciniaren, cuacation and Skills	Cimaren S Social Care	nevenue expenditure	21/02/2023 REUBLIEU PEISUIIDI DALA	oouss44 revenue	TIVIEDO	Special Guardianship Allow	301.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798184 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809614 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798437 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798437 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809872 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809872 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798507 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809942 revenue	1MC20	In-House Foster Carer Costs	2187.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798200 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798200 revenue	1MC20	In-House Foster Carer Costs	-52.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809630 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798212 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809642 revenue	1MC20	In-House Foster Carer Costs	1405.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798213 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809643 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798191 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809621 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798215 revenue	1MC20	In-House Foster Carer Costs	2468.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809645 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798177 revenue	1MC20	In-House Foster Carer Costs	2565.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809608 revenue	1MC20	In-House Foster Carer Costs	2565.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798218 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809649 revenue	1MC20	In-House Foster Carer Costs	1547.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798185 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809615 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798515 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809950 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798458 revenue	1MF35	Special Guardianship Allow	804.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809894 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798146 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809577 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798209 revenue	1MC20	In-House Foster Carer Costs	1840.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809639 revenue	1MC20	In-House Foster Carer Costs	1840.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798197 revenue	1MC20	In-House Foster Carer Costs	6084.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809627 revenue	1MC20	In-House Foster Carer Costs	3815.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798221 revenue	1MC20	In-House Foster Carer Costs	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809652 revenue	1MC20	In-House Foster Carer Costs	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798131 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809563 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798118 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809550 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798178 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809609 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798578 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810014 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798186 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798186 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809616 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809616 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798225 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809656 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798190 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798190 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798190 revenue	1MC21	Fostering Unit	1363.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809620 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809620 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798226 revenue	1MC20	In-House Foster Carer Costs	1815.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809657 revenue	1MC20	In-House Foster Carer Costs	1815.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798234 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809664 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798140 revenue	1MC20	In-House Foster Carer Costs	2105.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809571 revenue	1MC20	In-House Foster Carer Costs	2114.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798216 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809646 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798204 revenue	1MF35	Special Guardianship Allow	978.92
		:				:	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809634 revenue	1MF35	Special Guardianship Allow	978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798243 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809672 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798219 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809650 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798199 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809629 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798242 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809671 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798248 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809677 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798480 revenue	1MF35	Special Guardianship Allow	361.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809916 revenue	1MF35	Special Guardianship Allow	477.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798244 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809673 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798232 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798232 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809662 revenue	1MC13	Post 18 Staying Put	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809662 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798446 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809881 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798251 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809680 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798246 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809675 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798553 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809988 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798116 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809548 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798432 revenue	1MC20	In-House Foster Carer Costs	2213.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809867 revenue	1MC20	In-House Foster Carer Costs	2213.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798259 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809689 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798569 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810004 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798269 revenue	1MF35	Special Guardianship Allow	667.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809699 revenue	1MF35	Special Guardianship Allow	667.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798245 revenue	1MF03	Supported Lodgings LC	578.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809674 revenue	1MF03	Supported Lodgings LC	578.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798179 revenue	1MF35	Special Guardianship Allow	371.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809610 revenue	1MF35	Special Guardianship Allow	371.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798253 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809682 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798217 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809648 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798188 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809618 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798198 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809628 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798142 revenue	1MC20	In-House Foster Carer Costs	2386.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809573 revenue	1MC20	In-House Foster Carer Costs	2425.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798239 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809668 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798561 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809996 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798220 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798220 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809651 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809651 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798133 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798133 revenue	1MF35	Special Guardianship Allow	135.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809565 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809565 revenue	1MF35	Special Guardianship Allow	135.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798236 revenue	1MC20	In-House Foster Carer Costs	345.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798443 revenue	1MD85	Child Arrangement Orders	319.04
,			, . ,			 	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809878 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798502 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809938 revenue	1MD85	Child Arrangement Orders	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798271 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798271 revenue	1MC20	In-House Foster Carer Costs	455.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809700 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809700 revenue	1MC20	In-House Foster Carer Costs	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798282 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809712 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798541 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809976 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798256 revenue	1MC20	In-House Foster Carer Costs	2399.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809686 revenue	1MC20	In-House Foster Carer Costs	1879.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798277 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809707 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798262 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809692 revenue	1MF10	Adoption Payments	297.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798254 revenue	1MF35	Special Guardianship Allow	566.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809683 revenue	1MF35	Special Guardianship Allow	566.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798466 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809902 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798139 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809570 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798279 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809709 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798252 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809681 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798261 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809691 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798576 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810011 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798255 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809685 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798555 revenue	1MC20	In-House Foster Carer Costs	862.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809990 revenue	1MC20	In-House Foster Carer Costs	810.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798249 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798276 revenue	1MC20	In-House Foster Carer Costs	2719.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809706 revenue	1MC20	In-House Foster Carer Costs	2719.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798281 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809711 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798565 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810000 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798202 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809632 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798264 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809694 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798574 revenue	1MF35	Special Guardianship Allow	582.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810009 revenue	1MF35	Special Guardianship Allow	582.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798268 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809698 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798141 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809572 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798289 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809718 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798168 revenue	1MF35	Special Guardianship Allow	529.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809599 revenue	1MF35	Special Guardianship Allow	529.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798151 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809582 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798176 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809607 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798272 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809702 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798293 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809722 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798522 revenue	1MF35	Special Guardianship Allow	290.80

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809957 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798582 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810018 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798428 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798428 revenue	1MF10	Adoption Payments	239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809863 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809863 revenue	1MF10	Adoption Payments	239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798300 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809729 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798280 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809710 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798294 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809723 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798167 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809598 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798228 revenue	1MC20	In-House Foster Carer Costs	-20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798228 revenue	1MC21	Fostering Unit	756.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798463 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809899 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798132 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809564 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798162 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809594 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798098 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809529 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798307 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809736 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798482 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809918 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798456 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809892 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798296 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809725 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798556 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809991 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 Redacted Personal Data	8811771 revenue	1MC20	In-House Foster Carer Costs	321.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798287 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809716 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798158 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809589 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798524 revenue	1MF35	Special Guardianship Allow	581.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809959 revenue	1MF35	Special Guardianship Allow	581.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798196 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809626 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798312 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809741 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798149 revenue	1MF35	Special Guardianship Allow	355.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809580 revenue	1MF35	Special Guardianship Allow	355.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798465 revenue	1MF35	Special Guardianship Allow	1165.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809901 revenue	1MF35	Special Guardianship Allow	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804164 revenue	1MH40	Direct Payments PD	1089.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798316 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809745 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798545 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809980 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798315 revenue	1MF35	Special Guardianship Allow	997.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809744 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798275 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809705 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798448 revenue	1MC20	In-House Foster Carer Costs	2179.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809883 revenue	1MC20	In-House Foster Carer Costs	2000.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798313 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809742 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798205 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809635 revenue	1MF35	Special Guardianship Allow	749.00
,			, . ,			- It	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798222 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809653 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798096 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798096 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809527 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809527 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798120 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809552 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798324 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809753 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798325 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809754 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798327 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809756 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798328 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809757 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798330 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809759 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798306 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809735 revenue	1MC20	In-House Foster Carer Costs	803.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798233 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809663 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798235 revenue	1MF35	Special Guardianship Allow	566.90
,		· ·	* *		1MF35	·	566.90
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data 07/02/2023 Redacted Personal Data	8809665 revenue 8798135 revenue	1MC20	Special Guardianship Allow	782.07
Children, Education and Skills		Revenue Expenditure	• •			In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798323 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809752 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798469 revenue	1MF35	Special Guardianship Allow	373.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809905 revenue	1MF35	Special Guardianship Allow	373.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798237 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809666 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798182 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809613 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798129 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809561 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798094 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809525 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798334 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809764 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798295 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809724 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798163 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798304 revenue	1MC20	In-House Foster Carer Costs	1279.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809733 revenue	1MC20	In-House Foster Carer Costs	1279.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798472 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809908 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798161 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809593 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798201 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809631 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798231 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809661 revenue	1MF35	Special Guardianship Allow	447.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798337 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809767 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798329 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809758 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802700 revenue	1MC20	In-House Foster Carer Costs	1645.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798288 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809717 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798292 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809721 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798341 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809772 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798263 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809693 revenue	1MC13	Post 18 Staying Put	318.36
,			-,,	oodsoss revenue		/0 . %*	510.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798438 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809873 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798206 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798206 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809636 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809636 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798573 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798278 revenue	1MC20	In-House Foster Carer Costs	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809708 revenue	1MC20	In-House Foster Carer Costs	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798546 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809981 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798321 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809750 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798110 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809540 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798339 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809769 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798439 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809874 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798332 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809762 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798344 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809775 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798194 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809624 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798207 revenue	1MC20	In-House Foster Carer Costs	894.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809637 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798227 revenue	1MC20	In-House Foster Carer Costs	762.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809658 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798241 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809670 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798335 revenue	1MC20	In-House Foster Carer Costs	1358.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809765 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798066 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809497 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798500 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809936 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798567 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810002 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798326 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809755 revenue	1MC20	In-House Foster Carer Costs	3114.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798345 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809776 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798093 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809524 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798165 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809596 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798535 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809970 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798298 revenue	1MC20	In-House Foster Carer Costs	2229.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809727 revenue	1MC20	In-House Foster Carer Costs	2155.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798068 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809499 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798343 revenue	1MC20	In-House Foster Carer Costs	2502.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809774 revenue	1MC20	In-House Foster Carer Costs	2502.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798286 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809715 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798238 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809667 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798354 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809786 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798540 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809975 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798305 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809734 revenue	1MC20	In-House Foster Carer Costs	493.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798340 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809771 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798181 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809612 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798559 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809994 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798290 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809719 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798349 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809781 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798531 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809966 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798350 revenue	1MC20	In-House Foster Carer Costs	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809782 revenue	1MC20	In-House Foster Carer Costs	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798356 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809788 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798467 revenue	1MF35	Special Guardianship Allow	527.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809903 revenue	1MF35	Special Guardianship Allow	527.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798192 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809622 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798145 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809576 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798320 revenue	1MC20	In-House Foster Carer Costs	108.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798320 revenue	1MF10	Adoption Payments	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809749 revenue	1MC20	In-House Foster Carer Costs	108.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809749 revenue	1MF10	Adoption Payments	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798172 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809603 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798363 revenue	1MF35	Special Guardianship Allow	509.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809796 revenue	1MF35	Special Guardianship Allow	509.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798338 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809768 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798566 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810001 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798297 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809726 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798532 revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809967 revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798352 revenue	1MF35	Special Guardianship Allow	1328.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809784 revenue	1MF35	Special Guardianship Allow	1328.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798357 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809789 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798127 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809559 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798477 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809913 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798318 revenue	1MC20	In-House Foster Carer Costs	1767.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809747 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798100 revenue	1MF35	Special Guardianship Allow	908.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809530 revenue	1MF35	Special Guardianship Allow	1037.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798526 revenue	1MF35	Special Guardianship Allow	543.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809961 revenue	1MF35	Special Guardianship Allow	543.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798353 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809785 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798504 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809939 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798572 revenue	1MF35	Special Guardianship Allow	2735.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810007 revenue	1MF35	Special Guardianship Allow	617.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798509 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798509 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809944 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809944 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798273 revenue	1MC20	In-House Foster Carer Costs	2406.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809703 revenue	1MC20	In-House Foster Carer Costs	2013.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798359 revenue	1MC20	In-House Foster Carer Costs	1279.32
•		•					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809791 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798538 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809973 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798519 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809954 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798314 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809743 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798372 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809805 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798373 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809806 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798113 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809543 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798331 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798308 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809737 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798374 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809808 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798375 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809809 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798358 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809790 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809807 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798554 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809989 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798523 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809958 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798173 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809604 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798189 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809619 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798378 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809811 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798521 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809956 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8803157 revenue	1MC20	In-House Foster Carer Costs	1677.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809684 revenue	1MC20	In-House Foster Carer Costs	1515.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798362 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809795 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798361 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809794 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798371 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798371 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809804 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809804 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798365 revenue	1MC20	In-House Foster Carer Costs	2719.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809798 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798157 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809588 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798368 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809801 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798388 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809821 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798392 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809825 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798364 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809797 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798370 revenue	1MF35	Special Guardianship Allow	504.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809803 revenue	1MF35	Special Guardianship Allow	504.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798583 revenue	1MC20	In-House Foster Carer Costs	564.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798583 revenue	1MF35	Special Guardianship Allow	1421.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810019 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810019 revenue	1MF35	Special Guardianship Allow	1421.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798393 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809826 revenue	1MC20	In-House Foster Carer Costs	280.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798376 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809810 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798299 revenue	1MF03	Supported Lodgings LC	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809728 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798108 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809538 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798461 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809897 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798451 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809886 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798348 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798348 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809780 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809780 revenue	1MC20	In-House Foster Carer Costs	1579.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798088 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809520 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798336 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809766 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798474 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798474 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809910 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809910 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798369 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809802 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798481 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809917 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798501 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809937 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798385 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809818 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798366 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809799 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798383 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809816 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798333 revenue	1MD85	Child Arrangement Orders	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809763 revenue	1MD85	Child Arrangement Orders	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798395 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798395 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809828 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809828 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798389 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809822 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798386 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809819 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798381 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809814 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798397 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809830 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798493 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809929 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798398 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809831 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798367 revenue	1MF35	Special Guardianship Allow	279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809800 revenue	1MF35	Special Guardianship Allow	279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798391 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809824 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798229 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798229 revenue	1MF35	Special Guardianship Allow	949.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809659 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809659 revenue	1MF35	Special Guardianship Allow	949.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798144 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809575 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798380 revenue	1MF35	Special Guardianship Allow	483.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809813 revenue	1MF35	Special Guardianship Allow	483.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798291 revenue	1MC20	In-House Foster Carer Costs	200.54

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798291 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809720 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809720 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798379 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809812 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798347 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809778 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798360 revenue	1MF35	Special Guardianship Allow	422.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809792 revenue	1MF35	Special Guardianship Allow	422.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798384 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809817 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798193 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809623 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798520 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809955 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798579 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810015 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798563 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809998 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798125 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809557 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798317 revenue	1MC20	In-House Foster Carer Costs	841.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809746 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798416 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809849 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798444 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809879 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798403 revenue	1MC20	In-House Foster Carer Costs	1278.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809836 revenue	1MC20	In-House Foster Carer Costs	1278.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798496 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809932 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798516 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809951 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798558 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809993 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798310 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809739 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798387 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809820 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798564 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809999 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798406 revenue	1MF35	Special Guardianship Allow	569.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809839 revenue	1MF35	Special Guardianship Allow	569.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798123 revenue	1MF35	Special Guardianship Allow	371.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809555 revenue	1MF35	Special Guardianship Allow	371.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798487 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809923 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798498 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809934 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798484 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809920 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798408 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809841 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798402 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798543 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809978 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798525 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809960 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798396 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809829 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798400 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809833 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798412 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809845 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798247 revenue	1MD85	Child Arrangement Orders	658.90

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809676 revenue	1MD85	Child Arrangement Orders	658.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798156 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809587 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798580 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810016 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798267 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809697 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798404 revenue	1MC20	In-House Foster Carer Costs	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809837 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798417 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809850 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798571 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810006 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798442 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809877 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798208 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809638 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798514 revenue	1MF35	Special Guardianship Allow	947.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809949 revenue	1MF35	Special Guardianship Allow	947.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798415 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809848 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809770 revenue	1MC20	In-House Foster Carer Costs	-40.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809770 revenue	1MF35	Special Guardianship Allow	539.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798418 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809851 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798411 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809844 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798549 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809984 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798419 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809852 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798107 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809537 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798421 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809854 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798413 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809846 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798575 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810010 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798568 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810003 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798407 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809840 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798155 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809586 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798355 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809787 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798530 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798539 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809974 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798195 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809625 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798224 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809655 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798497 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809933 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798250 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809679 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798422 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809855 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798175 revenue	1MC20	In-House Foster Carer Costs	345.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809606 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798440 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809875 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798457 revenue	1MF35	Special Guardianship Allow	251.76
		:				•	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809893 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798414 revenue	1MC20	In-House Foster Carer Costs	881.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809847 revenue	1MC20	In-House Foster Carer Costs	881.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798527 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809962 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798257 revenue	1MF35	Special Guardianship Allow	2703.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809687 revenue	1MF35	Special Guardianship Allow	2703.10
·							
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798409 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809842 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798464 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809900 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798174 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809605 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798210 revenue	1MC20	In-House Foster Carer Costs	1123.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809640 revenue	1MC20	In-House Foster Carer Costs	1123.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798503 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798351 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809783 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798499 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809935 revenue	1MC20	In-House Foster Carer Costs	280.66
·					1MC20		360.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798577 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810013 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798581 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810017 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798423 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809856 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798283 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809713 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798424 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809857 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798511 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809946 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798420 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809853 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798425 revenue	1MC20	In-House Foster Carer Costs	319.70
·			21/02/2023 Redacted Personal Data		1MC20		319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8809858 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798490 revenue	1MC20	In-House Foster Carer Costs	1002.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809926 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798441 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809876 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798426 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809859 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809860 revenue	1MC20	In-House Foster Carer Costs	593.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810012 revenue	1MC20	In-House Foster Carer Costs	5833.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809861 revenue	1MC20	In-House Foster Carer Costs	641.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 Redacted Personal Data	8798547 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 Redacted Personal Data	8809982 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023 Redacted Personal Data	8803153 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803966 revenue	1MK40	Direct Payments LD	4028.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803966 revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804017 revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills			21/02/2023 Redacted Personal Data		1E296		262.50
	Education	Revenue Expenditure		8810228 revenue		16-19 Bursary Scheme	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804119 revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804046 revenue	1MK40	Direct Payments LD	1768.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804046 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804131 revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804131 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803881 revenue	1MK40	Direct Payments LD	634.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803881 revenue	1MK40	Direct Payments LD	-189.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804121 revenue	1MD66	CWD Care Packages	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804032 revenue	1MK40	Direct Payments LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804032 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804088 revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803850 revenue	1MH40	Direct Payments PD	1252.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803850 revenue	1MH40	Direct Payments PD	-13.96
, as a megrated services	, wast Social Care	nevenue meome	1.702/2025 Reducted Fersonal Data	555555 Tevenue	11111170	5cct rayments r b	13.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803952 revenue	1MK40	Direct Payments LD	836.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803952 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803893 revenue	1MK40	Direct Payments LD	933.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803893 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803985 revenue	1MK40	Direct Payments LD	1519.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803985 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804084 revenue	1MK40	Direct Payments LD	444.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803847 revenue	1MK40	Direct Payments LD	402.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803891 revenue	1MH40	Direct Payments PD	8746.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804103 revenue	1MK40	Direct Payments LD	1481.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804103 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804033 revenue	1MK40	Direct Payments LD	1524.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804033 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804092 revenue	1MH40	Direct Payments PD	4329.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803997 revenue	1MD66	CWD Care Packages	560.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804013 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803974 revenue	1MK40	Direct Payments LD	404.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803897 revenue	1MK40	Direct Payments LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 Redacted Personal Data	8808151 revenue	1MM43	Carers Support Payments MH	2912.00
•			• •		1MK40	* * * * * * * * * * * * * * * * * * * *	5658.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803907 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803937 revenue	1MK40	Direct Payments LD	325.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803857 revenue	1MH40	Direct Payments PD	383.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803877 revenue	1MK40	Direct Payments LD	766.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803877 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803888 revenue	1MK40	Direct Payments LD	412.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804023 revenue	1MH40	Direct Payments PD	5021.64
Operations & Reg Services	Legal Services	Revenue Expenditure	15/02/2023 Redacted Personal Data	8803183 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/02/2023 Redacted Personal Data	8794175 revenue	1FA51	Coroner	1250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815825 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/02/2023 Redacted Personal Data	8775753 revenue	1FA51	Coroner	524.30
Operations & Reg Services	Legal Services	Revenue Expenditure	01/02/2023 Redacted Personal Data	8794256 revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 Redacted Personal Data	8794296 revenue	1MD68	Legal Fees Care	957.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 Redacted Personal Data	8813156 revenue	1MM94	Mental Capacity Act	364.00
Operations & Reg Services	Legal Services	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815826 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 Redacted Personal Data	8794238 revenue	1MF10	Adoption Payments	325.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/02/2023 Redacted Personal Data	8803090 revenue	1FA51	Coroner	1250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/02/2023 Redacted Personal Data	8800428 revenue	1FA51	Coroner	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 Redacted Personal Data	8795837 revenue	1MF01	16 Plus & Care Leavers	366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803939 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804159 revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 Redacted Personal Data	8811932 revenue	1E212	Transport Special	263.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803884 revenue	1MK40	Direct Payments LD	7422.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803884 revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804045 revenue	1MD66	CWD Care Packages	650.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023 Redacted Personal Data	8800549 revenue	1MB26	Complaints&Customer Relations	388.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023 Redacted Personal Data	8800548 revenue	1MB26	Complaints&Customer Relations	351.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 Redacted Personal Data	8814165 revenue	1MB26	Complaints&Customer Relations	647.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 Redacted Personal Data	8794499 revenue	1MB26	Complaints&Customer Relations	517.25
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810332 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810148 revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804137 revenue	1MG40	Direct Payments OP	1980.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804137 revenue	1MG40	Direct Payments OP	-442.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803924 revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803924 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804035 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8807103 revenue	1MF01	16 Plus & Care Leavers	1477.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 Redacted Personal Data	8793714 revenue	1MF01	16 Plus & Care Leavers	492.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803906 revenue	1MH40	Direct Payments PD	7792.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803862 revenue	1MK40	Direct Payments LD	9251.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	14/02/2023 Redacted Personal Data	8803862 revenue	1MK40	Direct Payments LD Direct Payments LD	-329.60
•	Adult Social Care		14/02/2023 Redacted Personal Data	8803871 revenue	1MK40	·	-329.60 4546.16
ASC & Integrated Services Children, Education and Skills		Revenue Expenditure	• •			Direct Payments LD	
Children, Education and Skills ASC & Integrated Services	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/02/2023 Redacted Personal Data 16/02/2023 Redacted Personal Data	8804093 revenue 8806283 revenue	1MD66 1MR08	CWD Care Packages Director of ASC&IS	365.40 1500.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care		03/02/2023 Redacted Personal Data	8795789 revenue	1MR08	Director of ASC&IS Director of ASC&IS	3000.00
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803898 revenue	1MK40	Direct Payments LD	559.36

			44/00/0000 0 1 4 4 10 4 10 4				
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803898 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803706 revenue	1MK34	Shared Lives - Adult LD	1847.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 Redacted Personal Data	8800001 revenue	1E25R	AP Inclusion Panel	486.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803934 revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803934 revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 Redacted Personal Data	8812075 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803918 revenue	1MK40	Direct Payments LD	288.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 Redacted Personal Data	8772504 revenue	1MF01	16 Plus & Care Leavers	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804160 revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803763 revenue	1MM20	Residential Care MH	5421.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803914 revenue	1MG40	Direct Payments OP	6289.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803914 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804102 revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804102 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 Redacted Personal Data	8812074 revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803928 revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803928 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803998 revenue	1MK40	Direct Payments LD	6385.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803869 revenue	1MK40	Direct Payments LD	370.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804041 revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 Redacted Personal Data	8808149 revenue	1MG40	Direct Payments OP	6347.16
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2023 Redacted Personal Data	8808149 revenue	1MG40	Direct Payments OP	-86.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803931 revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803931 revenue	1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803923 revenue	1MK40	Direct Payments LD	7880.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803923 revenue	1MK40	Direct Payments LD	-463.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 Redacted Personal Data	8799851 revenue	1MF01	16 Plus & Care Leavers	1770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803950 revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803950 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803748 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804161 revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803867 revenue	1MH40	Direct Payments PD	10990.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 Redacted Personal Data	8796248 revenue	1MM94	Mental Capacity Act	324.00
•	Adult Social Care		14/02/2023 Redacted Personal Data		1MK40	Direct Payments LD	985.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	14/02/2023 Redacted Personal Data	8803944 revenue 8803944 revenue	1MK40	Direct Payments LD Direct Payments LD	-75.24
ASC & Integrated Services			• •		1MK40 1MK40	•	-/5.24 11568.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803853 revenue	1MK40 1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803853 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803890 revenue	1MK40	Direct Payments LD	1846.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803890 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803883 revenue	1MK40	Direct Payments LD	17383.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803765 revenue	1MK34	Shared Lives - Adult LD	3274.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804124 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804086 revenue	1MK40	Direct Payments LD	2889.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 Redacted Personal Data	8799671 revenue	1MF01	16 Plus & Care Leavers	488.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810182 revenue	1E296	16-19 Bursary Scheme	365.60
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810344 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804138 revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804132 revenue	1MK40	Direct Payments LD	1013.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804132 revenue	1MK40	Direct Payments LD	-321.40
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810194 revenue	1E296	16-19 Bursary Scheme	264.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803742 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804007 revenue	1MK40	Direct Payments LD	1731.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804007 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804110 revenue	1MK40	Direct Payments LD	640.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804162 revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804117 revenue	1MG40	Direct Payments OP	3058.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804117 revenue	1MG40	Direct Payments OP	-761.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804064 revenue	1MD66	CWD Care Packages	769.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803686 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803860 revenue	1MH40	Direct Payments PD	1559.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803900 revenue	1MK40	Direct Payments LD	2388.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803900 revenue	1MK40	Direct Payments LD	-277.00
Place	Transport	Capital Expenditure	24/02/2023 Redacted Personal Data	8800511 Capital	2CAPI	Capital Investment	1000.00
Place	Transport	Capital Expenditure	09/02/2023 Redacted Personal Data	8800511 Capital	2CAPI	Capital Investment	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803732 revenue	1MK34	Shared Lives - Adult LD	1847.04
, as a megrated services	, wait social cale	evenue Expenditure	1.702/2020 Nedacted Fersonial Data	0003732 TEVELING	TIVINGT	Shalla Lives Madic Lo	1047.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804108 revenue	1MH40	Direct Payments PD	11091.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804145 revenue	1MK40	Direct Payments LD	1197.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802236 revenue	1MF01	16 Plus & Care Leavers	592.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804025 revenue	1MK40	Direct Payments LD	1584.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803870 revenue	1MK40	Direct Payments LD	527.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803870 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804020 revenue	1MK40	Direct Payments LD	2716.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804020 revenue	1MK40	Direct Payments LD	-271.80
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 Redacted Personal Data	8815155 revenue	1E25A	Alternative Provision	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804156 revenue	1MG40	Direct Payments OP	1275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803662 revenue	1MK34	Shared Lives - Adult LD	2308.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803878 revenue	1MK40	Direct Payments LD	1821.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803878 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803846 revenue	1MK40	Direct Payments LD	2427.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 Redacted Personal Data	8799835 revenue	1MN20	Asy Seekers Families	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803975 revenue	1MH40	Direct Payments PD	1267.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 Redacted Personal Data	8799678 revenue	1MF01	16 Plus & Care Leavers	529.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804113 revenue	1MG40	Direct Payments OP	953.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804015 revenue	1MK43	Carers Support Payments LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803880 revenue	1MK40	Direct Payments LD	8783.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803880 revenue	1MK40	Direct Payments LD	-541.20
=			20/02/2023 Redacted Personal Data		1MD66		1639.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8808148 revenue		CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804058 revenue	1MH40	Direct Payments PD	1519.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 Redacted Personal Data	8808152 revenue	1MM43	Carers Support Payments MH	2911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 Redacted Personal Data	8811632 revenue	1MK43	Carers Support Payments LD	2329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803982 revenue	1MK40	Direct Payments LD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803982 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804130 revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804130 revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802701 revenue	1E212	Transport Special	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803965 revenue	1MK40	Direct Payments LD	3941.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803965 revenue	1MK40	Direct Payments LD	-136.72
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804339 revenue	1E558	SB Music Service	2196.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804097 revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803919 revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803919 revenue	1MK40	Direct Payments LD	-234.76
Place	Museums, Arts and Culture	Revenue Expenditure	24/02/2023 Redacted Personal Data	8803822 revenue	1D511	Christmas/New Year Activities	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804099 revenue	1MK40	Direct Payments LD	621.56
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 Redacted Personal Data	8812071 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804030 revenue	1MH40	Direct Payments PD	9696.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803894 revenue	1MK40	Direct Payments LD	693.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803894 revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803946 revenue	1MK40	Direct Payments LD	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804157 revenue	1MG40	Direct Payments OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803910 revenue	1MK40	Direct Payments LD	7350.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803930 revenue	1MK40	Direct Payments LD	696.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803930 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803868 revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804111 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8806948 revenue	1MF01	16 Plus & Care Leavers	499.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804005 revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803902 revenue	1MK40	Direct Payments LD	2795.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 Redacted Personal Data	8808153 revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804042 revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804090 revenue	1MK40	Direct Payments LD	854.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804090 revenue	1MK40	Direct Payments LD	-205.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804163 revenue	1MG43	Carers Support Payments OP	-205.00 1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 Redacted Personal Data	8795078 revenue	1MK34	Shared Lives - Adult LD	462.00
-					1MK40	Direct Payments LD	289.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/02/2023 Redacted Personal Data 14/02/2023 Redacted Personal Data	8804062 revenue 8803766 revenue	1MK40 1MK34	Shared Lives - Adult LD	289.00 1187.38
•			, , , , , , , , , , , , , , , , , , , ,				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804008 revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803865 revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data 14/02/2023 Redacted Personal Data	8803865 revenue 8803866 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	-269.68 10487.92
•	Adult Social Care Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data 14/02/2023 Redacted Personal Data	8803916 revenue	1MH40 1MK40	,	10487.92
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	14/02/2025 Redacted Personal Data	99033TD Leveune	IIVIK4U	Direct Payments LD	1515.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803979 revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803979 revenue	1MK40	Direct Payments LD	-58.28
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 Redacted Personal Data	8795896 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 Redacted Personal Data	8812521 revenue	1E25A	Alternative Provision	6711.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803922 revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803922 revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 Redacted Personal Data	8795892 revenue	1E296	16-19 Bursary Scheme	282.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804158 revenue	1MD66	CWD Care Packages	441.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803980 revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803908 revenue	1MK40	Direct Payments LD	327.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803879 revenue	1MK40	Direct Payments LD	2587.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815900 revenue	1MK34	Shared Lives - Adult LD	1847.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804076 revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804155 revenue	1MG40	Direct Payments OP	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804089 revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804091 revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804031 revenue	1MK40	Direct Payments LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804031 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804019 revenue	1MK40	Direct Payments LD	343.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804085 revenue	1MM40	Direct Payments MH	277.48
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810224 revenue	1E296	16-19 Bursary Scheme	365.60
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810209 revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803876 revenue	1MK40	Direct Payments LD	7745.24
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810208 revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804047 revenue	1MG40	Direct Payments OP	810.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804047 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810275 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803887 revenue	1MG40	Direct Payments OP	865.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803996 revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804071 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803981 revenue	1MK40	Direct Payments LD	1776.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804050 revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803956 revenue	1MH40	Direct Payments PD	3027.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803956 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803930 revenue	1MK40	Direct Payments LD	935.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803913 revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 Redacted Personal Data	8811979 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803873 revenue	1MG40	Direct Payments OP	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803873 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803936 revenue	1MK40	*	1021.60
Children, Education and Skills	Children's Social Care		14/02/2023 Redacted Personal Data	8804107 revenue	1MD66	Direct Payments LD	1021.60
·		Revenue Expenditure	• •			CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804049 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803854 revenue	1MK40	Direct Payments LD	4764.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803886 revenue	1MH40	Direct Payments PD	1305.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8806911 revenue	1MF01	16 Plus & Care Leavers	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804040 revenue	1MK40	Direct Payments LD	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804010 revenue	1MK40	Direct Payments LD	915.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804095 revenue	1MD66	CWD Care Packages	1515.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803973 revenue	1MK40	Direct Payments LD	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803955 revenue	1MG40	Direct Payments OP	13930.36
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815684 revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803859 revenue	1MK40	Direct Payments LD	1038.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803859 revenue	1MK40	Direct Payments LD	-432.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8807245 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8807296 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8807246 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8807244 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8807317 revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 Redacted Personal Data	8796274 revenue	1E558	SB Music Service	475.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 Redacted Personal Data	8815924 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804027 revenue	1MM40	Direct Payments MH	425.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804063 revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810195 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803863 revenue	1MK40	Direct Payments LD	2204.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 Redacted Personal Data	8793713 revenue	1MF01	16 Plus & Care Leavers	800.75
		•					

Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810255 revenue	1E296	16-19 Bursary Scheme	318.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804122 revenue	1MG40	Direct Payments OP	1211.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803990 revenue	1MK40	Direct Payments LD	856.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803990 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804109 revenue	1MG40	Direct Payments OP	4611.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804109 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803875 revenue	1MK40	Direct Payments LD	1360.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803940 revenue	1MK40	Direct Payments LD	1698.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803940 revenue	1MK40	Direct Payments LD	-204.60
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 Redacted Personal Data	8812077 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803864 revenue	1MK40	Direct Payments LD	3800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804000 revenue	1MK40	Direct Payments LD	956.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804000 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803858 revenue	1MK40	Direct Payments LD	11544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803858 revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804012 revenue	1MK40	Direct Payments LD	603.76
•					1MK40	•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803932 revenue		Direct Payments LD	1203.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 Redacted Personal Data	8814771 revenue	1MF01	16 Plus & Care Leavers	1567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803849 revenue	1MH40	Direct Payments PD	7677.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803849 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803861 revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803665 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804014 revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804014 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803959 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803905 revenue	1MK40	Direct Payments LD	1268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803905 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803848 revenue	1MK40	Direct Payments LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803848 revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803948 revenue	1MK40	Direct Payments LD	1377.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803948 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804059 revenue	1MH40	Direct Payments PD	2863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803989 revenue	1MK40	Direct Payments LD	968.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804153 revenue	1MD66	CWD Care Packages	500.00
·						9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802993 revenue	1MK34	Shared Lives - Adult LD	326.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 Redacted Personal Data	8802994 revenue	1MK34	Shared Lives - Adult LD	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804057 revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804048 revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803933 revenue	1MK40	Direct Payments LD	1041.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804125 revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810185 revenue	1E296	16-19 Bursary Scheme	652.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804009 revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804009 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803912 revenue	1MK40	Direct Payments LD	1125.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804087 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804026 revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023 Redacted Personal Data	8810256 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 Redacted Personal Data	8799699 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803872 revenue	1MK40	Direct Payments LD	1558.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803872 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803920 revenue	1MK40	Direct Payments LD	2039.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803920 revenue	1MK40	Direct Payments LD	-119.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 Redacted Personal Data	8797128 revenue	1E558	SB Music Service	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803899 revenue	1MM40	Direct Payments MH	2304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803896 revenue	1MM40	Direct Payments MH	425.72
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804080 revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804080 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023 Redacted Personal Data	8791174 revenue	1MB26	Complaints&Customer Relations	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804053 revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804070 revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804069 revenue	1MK40	Direct Payments LD	1038.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804069 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803874 revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803885 revenue	1MK40	Direct Payments LD	2550.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803885 revenue	1MK40	Direct Payments LD	-124.60

			44/00/0000 0 1 1 1 1 0 1 0 1 0 1				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804044 revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803962 revenue	1MH40	Direct Payments PD	4317.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803969 revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803904 revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803915 revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804096 revenue	1MG40	Direct Payments OP	942.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804096 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8804149 revenue	1MG40	Direct Payments OP	3768.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8804149 revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803970 revenue	1MK40	Direct Payments LD	962.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803970 revenue	1MK40	Direct Payments LD	-245.92
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 Redacted Personal Data	8814078 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 Redacted Personal Data	8803927 revenue	1MK40	Direct Payments LD	4293.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 Redacted Personal Data	8803927 revenue	1MK40	Direct Payments LD	-258.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 18 SEA VIEW VILLAS	8803681 revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 3E CONSULTING ENGINEERS LTD	8806954 revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 A M HIRE	8794464 revenue	1KESY	Spot Hires	796.60
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 A S PNEUMATICS	8807267 revenue	3KES1	City Transport Stock	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 A WILDERNESS WAY	8812831 revenue	1MC02	Ind Sector Placements	54904.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8811645 revenue	1KR01	Responsive Maintenance	9540.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8793550 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8793551 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8793552 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8793601 revenue	1KR01	Responsive Maintenance	490.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8793604 revenue	1KR01	Responsive Maintenance	268.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 A&J KEITH LTD	8796019 revenue	1KR01	Responsive Maintenance	399.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 A&J KEITH LTD	8784118 revenue	1KR01	Responsive Maintenance	270.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 A&J KEITH LTD	8784120 revenue	1KR01	Responsive Maintenance	276.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 A&J KEITH LTD	8784121 revenue	1KR01	Responsive Maintenance	319.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 A&J KEITH LTD	8784123 revenue	1KR01	Responsive Maintenance	350.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8784095 revenue	1KR01	Responsive Maintenance	615.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8784097 revenue	1KR01	Responsive Maintenance	948.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8802422 revenue	1KR01	Responsive Maintenance	311.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8802335 revenue	1KVEE	Electrical Stand Alone Works	448.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8802694 revenue	1KVEE	Electrical Stand Alone Works	996.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8802327 revenue	1KVEE	Electrical Stand Alone Works	1268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 A&J KEITH LTD	8800722 revenue	1KVWC	Minor Works Contracts	20279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8793558 revenue	1KR01	Responsive Maintenance	357.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8793578 revenue	1KR01	Responsive Maintenance	663.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8793579 revenue	1KR01	Responsive Maintenance	275.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8793581 revenue	1KR01	Responsive Maintenance	1800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8793606 revenue	1KR01	Responsive Maintenance	388.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8793646 revenue	1KR01	Responsive Maintenance	1800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8795980 revenue	1KR01	Responsive Maintenance	339.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8795982 revenue	1KR01	Responsive Maintenance	491.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8795983 revenue	1KR01	Responsive Maintenance	414.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8795984 revenue	1KR01	Responsive Maintenance	625.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8796009 revenue	1KR01	Responsive Maintenance	346.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8796012 revenue	1KR01	Responsive Maintenance	260.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8796015 revenue	1KR01	Responsive Maintenance	396.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8796070 revenue	1KR01	Responsive Maintenance	256.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8796093 revenue	1KR01	Responsive Maintenance	263.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 A&J KEITH LTD	8790861 revenue	1KVWC	Minor Works Contracts	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 A&J KEITH LTD	8777086 revenue	1KR01	Responsive Maintenance	462.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 A&J KEITH LTD	8782258 revenue	1KR01	Responsive Maintenance	312.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 A&J KEITH LTD	8782283 revenue	1KR01	Responsive Maintenance	352.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 A&J KEITH LTD	8782303 revenue	1KR01	Responsive Maintenance	416.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 A&J KEITH LTD	8795385 revenue	1KVEE	Electrical Stand Alone Works	13995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 A&J KEITH LTD	8795384 revenue	1KVEE	Electrical Stand Alone Works	11771.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 A&J KEITH LTD	8782315 revenue	1KR01	Responsive Maintenance	370.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 A&J KEITH LTD	8782316 revenue	1KR01	Responsive Maintenance	330.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 A&J KEITH LTD	8800021 revenue	1KVWC	Minor Works Contracts	11551.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 A&J KEITH LTD	8793539 revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 A&J KEITH LTD	8793548 revenue	1KR01	Responsive Maintenance	968.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 A&J KEITH LTD	8793549 revenue	1KR01	Responsive Maintenance	429.92

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 A&J KEITH LTD	8793591 revenue	1KR01	Responsive Maintenance	369.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 A&J KEITH LTD	8793592 revenue	1KR01	Responsive Maintenance	262.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 A&J KEITH LTD	8796979 revenue	1KVWC	Minor Works Contracts	75209.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 A&J KEITH LTD	8804148 revenue	1KR01	Responsive Maintenance	98723.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 A&J KEITH LTD	8804147 revenue	1KVEE	Electrical Stand Alone Works	2168.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 A&J KEITH LTD	8804167 revenue	1KBRM	Sub Contractors R & M	58733.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 A&J KEITH LTD	8784085 revenue	1KR01	Responsive Maintenance	340.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 A&J KEITH LTD	8784111 revenue	1KR01	Responsive Maintenance	294.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 A&J KEITH LTD	8784112 revenue	1KR01	Responsive Maintenance	388.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 A&J KEITH LTD	8796014 revenue	1KR01	Responsive Maintenance	1034.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 A&J KEITH LTD	8803188 revenue	1KR20	M&E Electrical	23923.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 A&J KEITH LTD	8782267 revenue	1KR01	Responsive Maintenance	574.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 A&J KEITH LTD	8782302 revenue	1KR01	Responsive Maintenance	334.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 A&J KEITH LTD	8795981 revenue	1KR01	Responsive Maintenance	619.07
, ,	•	•			1KR01	•	585.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 A&J KEITH LTD	8796013 revenue	1KR01 1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 A&J KEITH LTD	8789776 revenue		Responsive Maintenance	496.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 A&J KEITH LTD	8789777 revenue	1KR01	Responsive Maintenance	253.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 A&J KEITH LTD	8789778 revenue	1KR01	Responsive Maintenance	491.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 A&J KEITH LTD	8789779 revenue	1KR01	Responsive Maintenance	357.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 A&J KEITH LTD	8782296 revenue	1KR01	Responsive Maintenance	507.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 A&J KEITH LTD	8782301 revenue	1KR01	Responsive Maintenance	368.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789748 revenue	1KR01	Responsive Maintenance	419.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789749 revenue	1KR01	Responsive Maintenance	335.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789750 revenue	1KR01	Responsive Maintenance	617.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789752 revenue	1KR01	Responsive Maintenance	294.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789769 revenue	1KR01	Responsive Maintenance	565.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789770 revenue	1KR01	Responsive Maintenance	481.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789771 revenue	1KR01	Responsive Maintenance	342.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789773 revenue	1KR01	Responsive Maintenance	373.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789774 revenue	1KR01	Responsive Maintenance	283.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8789775 revenue	1KR01	Responsive Maintenance	410.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793543 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793545 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793546 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793547 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793595 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793596 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793597 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8793598 revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8807001 revenue	1KR01	Responsive Maintenance	14569.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8807318 revenue	1KR01	Responsive Maintenance	22899.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8795388 revenue	1KVEE	Electrical Stand Alone Works	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8795389 revenue	1KVEE	Electrical Stand Alone Works	521.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8795387 revenue	1KVEE	Electrical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 A&J KEITH LTD	8795386 revenue	1KVEE	Electrical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 A&J KEITH LTD	8777087 revenue	1KR01	Responsive Maintenance	352.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 A&J KEITH LTD	8777089 revenue	1KR01	Responsive Maintenance	299.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 A&J KEITH LTD	8777090 revenue	1KR01	Responsive Maintenance	994.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 A&J KEITH LTD	8777426 revenue	1KR01	Responsive Maintenance	309.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 A&J KEITH LTD	8777428 revenue	1KR01	Responsive Maintenance	963.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 A&J KEITH LTD	8782266 revenue	1KR01	Responsive Maintenance	259.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782250 revenue	1KR01	Responsive Maintenance	282.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782252 revenue	1KR01	Responsive Maintenance	265.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782256 revenue	1KR01	Responsive Maintenance	342.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782265 revenue	1KR01	Responsive Maintenance	272.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782269 revenue	1KR01	Responsive Maintenance	284.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782271 revenue	1KR01	Responsive Maintenance	305.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8782273 revenue	1KR01	Responsive Maintenance	372.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8784063 revenue	1KR01	Responsive Maintenance	399.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8784080 revenue	1KR01	Responsive Maintenance	261.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8784084 revenue	1KR01	Responsive Maintenance	423.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8784090 revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8784101 revenue	1KR01	Responsive Maintenance	428.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8784103 revenue	1KR01	Responsive Maintenance	331.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 A&J KEITH LTD	8801088 revenue	1KVWC	Minor Works Contracts	47638.00

			00/00/0000 11 000000 0100				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 A1 FOSTER CARE	8812803 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 AAA CHEMICALS LTD	8791781 revenue	3KES1 3KES1	City Transport Stock	726.00 776.40
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 AAA CHEMICALS LTD	8791782 revenue	3KES1 1MX01	City Transport Stock	
ASC & Integrated Services Children, Education and Skills	Integrated Services Education	Revenue Expenditure Revenue Expenditure	24/02/2023 AAT (GB) LTD 10/02/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8811986 revenue 8782603 revenue	1MX01 1EA15	Welford Resource Centre LD Newcastle City Learning Main	1655.00 756.00
· ·			• •			, ,	789.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ABBEYFIELD CASTLE FARM	8815871 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ABBEYFIELD THE GROVE	8815863 revenue	1MG20	Residential Care OP	75762.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ABBEYMOOR	8815872 revenue	1MH10	Nursing Care PD	11594.60
Place	Transport	Capital Expenditure	09/02/2023 ACCENT DISTRIBUTION SERVICES	8800723 Capital	2CAPI	Capital Investment	400.00
Place	Transport	Capital Expenditure	20/02/2023 ACCENT DISTRIBUTION SERVICES	8808656 Capital	2CAPI	Capital Investment	650.00
Finance	Exchequer Services	Revenue Expenditure	01/02/2023 ACCENTURE	8784764 revenue	1CF00	Payroll	5329.50
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ACORN CARE & EDUCATION LTD	8803645 revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ACORN CARE & EDUCATION LTD	8803646 revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023 ACORN DAIRY	8798754 revenue	1KFX2	School Meals Overhead	10830.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ACORN HOUSE	8812804 revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	24/02/2023 ACP	8814300 revenue	1KSCD	External Vehicle Tracking	382.56
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023 ACP	8814664 revenue	1KSCD	External Vehicle Tracking	2941.05
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 ACP	8814664 revenue	1KESW	Fleet & Maintce Internal SLA	4138.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 ACTION FIRST ASSESSMENTS	8796158 revenue	1MM94	Mental Capacity Act	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2023 ACTION FOR CHILDREN	8800757 revenue	1EEG4	C&FN Inner West	2591.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ACTIVE ARK	8812838 revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	24/02/2023 AD WARRIOR LTD	8802489 revenue	1CF00	Payroll	4700.00
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 ADDERSTONE (216 COM) LTD	8799845 revenue	1V563	Building Control Work Default	35733.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 ADL BUILDERS NE LTD	8800760 revenue	1DR03	Grainger Market	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ADT FIRE & SECURITY	8806428 revenue	1KJ94	Security Services Delegated	311.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ADT FIRE & SECURITY	8801392 revenue	1KJ94	Security Services Delegated	295.00
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023 ADT FIRE & SECURITY	8790988 revenue	1DQ9Y	John Marley Centre	1932.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2023 ADVANCE 365 LTD	8784701 revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2023 ADVANCE 365 LTD	8784702 revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2023 ADVANCE 365 LTD	8755889 revenue	1HRA8	HRA - Investment Related Expe	1092.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ADVOCATE RESIDENTIAL	8812855 revenue	1MC02	Ind Sector Placements	28950.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 AEBI SCHMIDT UK LTD	8791783 revenue	3KES1	City Transport Stock	286.69
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 AEBI SCHMIDT UK LTD	8796960 revenue	3KES1	City Transport Stock	269.29
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 AEBI SCHMIDT UK LTD	8796959 revenue	3KES1	City Transport Stock	339.08
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 AEBI SCHMIDT UK LTD	8777664 revenue	3KES1	City Transport Stock	285.72
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 AEBI SCHMIDT UK LTD	8781696 revenue	3KES1	City Transport Stock	614.71
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 AEBI SCHMIDT OK ETD	8790285 revenue	3KES1	City Transport Stock	725.37
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 AEBI SCHMIDT UK LTD	8777662 revenue	3KES1	City Transport Stock	956.05
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 AEBI SCHMIDT UK LTD	8777663 revenue	3KES1	City Transport Stock	251.39
Place	Transport	Capital Expenditure	16/02/2023 AECOM	8806439 Capital	2CAPI	Capital Investment	67766.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 AKW MEDI-CARE LTD	8812523 revenue	1KR10	Voids	263.47
,			24/02/2023 ARW MEDI-CARE LID 24/02/2023 ALAN CARR DESIGN & PRINT		2CAPI		1197.00
Operations&Regulatory Services	Parking Services	Capital Expenditure		8805318 Capital		Capital Investment	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 ALARM SUPPLIES SCOTLAND LTD	8795171 revenue	1KJ42 1KJ42	Security Consultancy	279.00 625.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 ALARM SUPPLIES SCOTLAND LTD	8795170 revenue		Security Consultancy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ALARM SUPPLIES SCOTLAND LTD	8784011 revenue	1KJ42	Security Consultancy	252.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALBANY HOUSE (WHITLEY BAY)	8815873 revenue	1MM20	Residential Care MH	4067.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8790453 revenue	1MF02	16 Plus Staffing Team	285.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8793503 revenue	1EEG6	Intensive Family Support	1137.00
Place	Transport	Revenue Expenditure	27/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8813769 revenue	1KE12	Road Activities Permit Scheme	24999.00
Public Health Service	Public Health	Revenue Expenditure	10/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8782598 revenue	1ML09	PH - Drugs and alcohol	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 ALL FLOORS (SERVICES) LTD	8800609 revenue	1KVWC	Minor Works Contracts	6328.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MG10	Nursing Care OP	54084.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MG20	Residential Care OP	54085.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MM10	Nursing Care MH	15107.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MM20	Residential Care MH	4731.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923 revenue	1MG30	Deferred Payments-OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798740 revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798742 revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798741 revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798743 revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 ALLIANCE DISPOSABLES LTD	8799640 revenue	1MW04	Foodworks Training	325.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806421 revenue	1KFR5	St Marys RC School	522.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806425 revenue	1KFW6	Jesmond Park School	492.69
	· ·	•					

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806422 revenue	1KFX2	School Meals Overhead	260.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806426 revenue	1KFX2	School Meals Overhead	625.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806427 revenue	1KFX2	School Meals Overhead	259.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806420 revenue	1KH92	Gosforth High	327.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2023 ALLIANCE DISPOSABLES LTD	8815962 revenue	1KFW6	Jesmond Park School	741.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 ALLIANCE DISPOSABLES LTD	8769471 revenue	1KFW6	Jesmond Park School	965.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 ALLIANCE DISPOSABLES LTD	8757181 revenue	1KFP4	St Cuthberts Academy	458.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 ALLIANCE DISPOSABLES LTD	8795958 revenue	1KFP6	Walbottle Campus	496.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 ALLIANCE DISPOSABLES LTD	8757179 revenue	1KFR1	Kenton School Academy	567.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 ALLIANCE DISPOSABLES LTD	8795957 revenue	1KFR1	Kenton School Academy	919.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 ALLIANCE DISPOSABLES LTD	8795960 revenue	1KFW6	Jesmond Park School	928.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ALLIANCE DISPOSABLES LTD	8797106 revenue	1KFMH	Meals at Home	993.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ALLIANCE DISPOSABLES LTD	8797111 revenue	1KFW6	Jesmond Park School	344.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ALLIANCE DISPOSABLES LTD	8769598 revenue	1KFMH	Meals at Home	1178.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ALLIANCE DISPOSABLES LTD	8757204 revenue	1KFMH	Meals at Home	659.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ALLIANCE DISPOSABLES LTD	8790306 revenue	1KFR6	Benfield Comp	618.40
Finance	Revenues and Benefits	Revenue Expenditure	03/02/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8784916 revenue	1CS00	Revs and Bens Staffing	1022.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLINGTON HOUSE	8815919 revenue	1MG20	Residential Care OP	5959.00
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2023 ALEINGTON HOUSE 03/02/2023 ALPHA HOUSE LTD	8788091 revenue	1V204	Car Parking Infrastructure	481.20
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023 ALPHA RECOVERY LTD	8772390 revenue	3KES1		735.00
, ,			• •			City Transport Stock	
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023 ALPHA RECOVERY LTD	8796971 revenue	3KES1	City Transport Stock	1720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 ALPHABIOLABS	8796996 revenue	1MD68	Legal Fees Care	1760.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023 AMAS	8801090 revenue	1RL41	External Interest Receivable	8099.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023 ANDTECH SYSTEMS	8797989 revenue	1KJ42	Security Consultancy	678.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023 ANDTECH SYSTEMS	8798061 revenue	1KJ42	Security Consultancy	320.00
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2023 ANTALIS MCNAUGHTON LTD	8795182 revenue	1CP17	Digital Printing	690.00
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2023 ANTALIS MCNAUGHTON LTD	8795188 revenue	1CP17	Digital Printing	948.81
Operations & Reg Services	ICT	Revenue Expenditure	10/02/2023 ANTALIS MCNAUGHTON LTD	8791914 revenue	1CP17	Digital Printing	793.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 APPLETON MANOR CARE HOME	8803749 revenue	1MG20	Residential Care OP	2776.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 APPLETON MANOR CARE HOME	8803749 revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/02/2023 APPOLLO GAS SERVICES	8802372 revenue	1D568	Work in Default Recoverable	2945.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 APSE	8812610 revenue	1KKK1	Cleaning Direct O/H	747.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809431 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809431 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809412 revenue	1MK51	Home Care LD	216.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809412 revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8811646 revenue	1MK51	Home Care LD	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8811646 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809403 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809403 revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809411 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809411 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809416 revenue	1MK51	Home Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809416 revenue	1MK60	Ind Day Care LD	1253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809409 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809409 revenue	1MK60	Ind Day Care LD	501.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809413 revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809413 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8810367 revenue	1MK51	Home Care LD	160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8810367 revenue	1MK60	Ind Day Care LD	501.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809410 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809430 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA 22/02/2023 ARCADEA	8809427 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA 22/02/2023 ARCADEA	8809428 revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA 22/02/2023 ARCADEA	8809437 revenue	1MK60	Ind Day Care LD	408.96
•		•	• •			•	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809417 revenue 8809432 revenue	1MK60 1MK60	Ind Day Care LD	488.96 613.44
ASC & Integrated Services		Revenue Expenditure	22/02/2023 ARCADEA			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ARCADEA	8809429 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ARCADEA	8810655 revenue	1MK60	Ind Day Care LD	1232.00
Place	Transport	Revenue Expenditure	16/02/2023 ARCO LTD	8795967 revenue	1KELA	Traffic Sig General O/H	2024.00
Place	Transport	Revenue Expenditure	27/02/2023 ARMCON LTD	8814934 revenue	1KEMC	Highways	1555.25
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 ARMSTRONG ENVIRONMENTAL LTD	8800916 revenue	1DE46	i2- Byker NEC	278.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 ARNOLD CLARK	8794467 revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 ARNOLD CLARK	8792383 revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 ARNOLD CLARK	8792385 revenue	1KESY	Spot Hires	288.30

Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 ARNOLD CLARK	8792386 revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 ARNOLD CLARK	8792387 revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023 ARNOLD CLARK	8790291 revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 ARNOLD CLARK	8783832 revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 ARNOLD CLARK	8786752 revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 ARNOLD CLARK	8786753 revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 ARNOLD CLARK	8786755 revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 ARNOLD CLARK	8786756 revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023 ARNOLD CLARK	8777027 revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023 ARNOLD CLARK	8777028 revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations		17/02/2023 ARNOLD CLARK	8790855 revenue	1KESY	Spot Hires	390.46
		Revenue Expenditure				· ·	
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 ARNOLD CLARK	8777675 revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 ARNOLD CLARK	8781704 revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 ARNOLD CLARK	8781705 revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 ARNOLD CLARK	8781706 revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 ARNOLD CLARK	8781707 revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 ARNOLD CLARK	8792373 revenue	3KES1	City Transport Stock	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ARTEMIS SUPPORT	8812841 revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ASHBROOKE SCHOOL	8803644 revenue	1E20A	SB Independent Schools	65304.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ASHFIELD COURT	8815874 revenue	1MG20	Residential Care OP	15385.18
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 ASHFIELD COURT	8815874 revenue	1MG20	Residential Care OP	-2257.52
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023 ASHMOLE MINICOACHES	8806437 revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 ASHMOLE MINICOACHES	8811778 revenue	1E212	Transport Special	2120.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 ASHMOLE MINICOACHES	8797317 revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 ASHMOLE MINICOACHES	8797326 revenue	1E212	Transport Special	2650.00
•	Education	·	07/02/2023 ASHMOLE MINICOACHES		1E212		2120.00
Children, Education and Skills	Adult Social Care	Revenue Expenditure	28/02/2023 ASHTON COURT CARE HOME	8798585 revenue 8815907 revenue	1MG10	Transport Special	45980.58
ASC & Integrated Services		Revenue Expenditure	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ASHTON COURT CARE HOME	8815907 revenue	1MG20	Residential Care OP	48033.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ASHTON COURT CARE HOME	8815907 revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ASHTON COURT CARE HOME	8815907 revenue	1MH20	Residential Care PD	2913.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ASKEWS LIBRARY SERVICES LTD	8797148 revenue	1EJ13	Stock Services	649.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ASKEWS LIBRARY SERVICES LTD	8797149 revenue	1EJ13	Stock Services	290.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ASKEWS LIBRARY SERVICES LTD	8797150 revenue	1EJ13	Stock Services	887.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023 ASKEWS LIBRARY SERVICES LTD	8795845 revenue	1EJ13	Stock Services	479.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023 ASKEWS LIBRARY SERVICES LTD	8795847 revenue	1EJ13	Stock Services	616.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8786458 revenue	1EJ13	Stock Services	721.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795851 revenue	1EJ13	Stock Services	765.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795852 revenue	1EJ13	Stock Services	723.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795853 revenue	1EJ13	Stock Services	687.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795854 revenue	1EJ13	Stock Services	535.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795856 revenue	1EJ13	Stock Services	1002.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795850 Tevenue	1EJ13	Stock Services	528.54
	•		• •		1EJ13	Stock Services	568.43
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	10/02/2023 ASKEWS LIBRARY SERVICES LTD 10/02/2023 ASKEWS LIBRARY SERVICES LTD	8795858 revenue 8795859 revenue	1EJ13 1EJ13	Stock Services Stock Services	727.02
	•		• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ASPECTS HOUSE	8803738 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ASPIRE HEALTHCARE LTD	8798665 revenue	1MK20	Residential Care LD	44089.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ASPIRE HEALTHCARE LTD	8798666 revenue	1MK20	Residential Care LD	24642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ASPIRE HEALTHCARE LTD	8798667 revenue	1MK20	Residential Care LD	36630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ASPIRE HEALTHCARE LTD	8798664 revenue	1MK50	Supported Living LD	2164.50
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8804466 revenue	1CC24	Telecoms	1600.00
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8800850 revenue	1CL20	ICT Services to Schools	586.79
Operations & Reg Services	ICT	Revenue Expenditure	20/02/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8808458 revenue	1CX50	Technical Refresh	1600.00
Operations & Reg Services	ICT	Revenue Expenditure	20/02/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8808213 revenue	1CX50	Technical Refresh	1600.00
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023 ASPLI SAFETY LTD	8786320 revenue	1D560	Resilience Planning	865.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023 ASTON WALKER	8797386 Capital	2HE01	Capital Citywide	23448.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 ASTON WALKER	8806325 revenue	1KVWC	Minor Works Contracts	12614.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 ASTON WALKER	8783800 revenue	1KVWC	Minor Works Contracts	41198.90
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ATKINSON ROAD PRIMARY ACADEMY	8812713 revenue	1E201	ISB PVI Nurseries	2331.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ATKINSON ROAD PRIMARY ACADEMY	8812714 revenue	1E201 1E201	ISB PVI Nurseries	816.75
· ·		· ·	• •				4511.70
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ATKINSON ROAD PRIMARY ACADEMY	8812715 revenue	1EEP5 1MD67	2Yr Old Learning & Childcare	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 ATKINSON SKIP HIRE LTD	8813906 revenue		S17 Children in Need	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 ATS ROOFING LTD	8793351 revenue	1KVWC	Minor Works Contracts	31620.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 AUKESTRAL CREATIVE SOLUTIONS	8798693 revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8800003 revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780103 revenue	1E31G	BSF Phase 1	684.68

Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780084 revenue	1E31G	BSF Phase 1	666.66
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780082 revenue	1E31G	BSF Phase 1	1533.95
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780083 revenue	1E31G	BSF Phase 1	799.27
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8804427 revenue	1E31G	BSF Phase 1	285.48
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8784882 revenue	1E31G	BSF Phase 1	9702.54
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8784880 revenue	1E31G	BSF Phase 1	13626.68
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8784881 revenue	1E31G	BSF Phase 1	11073.28
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8797078 revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8786785 revenue	1E31G	BSF Phase 1	500.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8786795 revenue	1E31G	BSF Phase 1	866.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8786796 revenue	1E31G	BSF Phase 1	428.50
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023 AURA (NEWCASTLE) PROJECT COMPANY	8800002 revenue	1E31H	BSF Phase 2	911278.58
Children Education & Skills	Education	Capital Expenditure	02/02/2023 AURA NEWCASTLE LTD	8791010 Capital	2CAPI	Capital Investment	12933.80
Children Education & Skills	Education	Capital Expenditure	02/02/2023 AURA NEWCASTLE LTD	8791009 Capital	2CAPI	Capital Investment	38952.00
Children Education & Skills	Education	Capital Expenditure	14/02/2023 AURA NEWCASTLE LTD	8804433 Capital	2CAPI	Capital Investment	2045.04
Children Education & Skills	Education	Capital Expenditure	01/02/2023 AURA NEWCASTLE LTD	8794419 Capital	2CAPI	Capital Investment	23770.31
Public Health	Leisure	Capital Expenditure	03/02/2023 AURA NEWCASTLE LTD	8788292 Capital	2CAPI	Capital Investment	49278.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM DIMENSIONS	8810122 revenue	1MK55	Home Care Family/Carer LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM DIMENSIONS	8810122 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 AUTISM INITIATIVES	8803769 revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM INITIATIVES	8810060 revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM INITIATIVES	8810083 revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 AUTISM INITIATIVES	8803769 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 AUTISM NORTH - EASTCLIFFE	8803696 revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	02/02/2023 AUTOMATICA LTD	8786936 revenue	1V001	Transport Development	2000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2023 AVC WISE LTD	8805644 revenue	1RB48	Other Corporate Items	3356.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 AVENUE COMMUNITY NH LTD	8815889 revenue	1MM10	Nursing Care MH	2722.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140 revenue	1MK50	Supported Living LD	-986.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140 revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140 revenue	1MK55	Home Care Family/Carer LD	1408.80
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810058 revenue	1MK50	Supported Living LD	44853.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810058 revenue	1MK54	Dom Care Own Tenancy LD	10117.28
		·			1MK50	•	32466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810082 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 AZURE	8810058 revenue		Supported Living LD	-2296.30
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	21/02/2023 AZURE	8810058 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	-516.60 -1288.20
ASC & Integrated Services			21/02/2023 AZURE	8810082 revenue	1KR01	Supported Living LD	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 BAILEYS BLINDS	8752266 revenue		Responsive Maintenance	1072.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 BAILEYS BLINDS	8738341 revenue	1KR01	Responsive Maintenance	553.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 BALLENTINE PROPERTIES LTD	8807391 revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798595 revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798601 revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798597 revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798599 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798600 revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798598 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798596 revenue	1MM20	Residential Care MH	4740.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 BARNARDOS	8812805 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Public Health Service	Public Health	Revenue Expenditure	10/02/2023 BARNARDO'S NORTH EAST	8783782 revenue	1KLM3	Holiday Activities & Food Prog	5000.00
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2023 BARRIER SURVEILLANCE SYSTEMS LTD	8784914 revenue	1V204	Car Parking Infrastructure	343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 BAUER ADVERTISING LTD	8813877 revenue	1MC21	Fostering Unit	1200.00
Place	Transport	Revenue Expenditure	10/02/2023 BBS (BRICK & STONE) LTD	8796027 revenue	1KEMC	Highways	20702.67
Place	Transport	Revenue Expenditure	10/02/2023 BBS (BRICK & STONE) LTD	8796028 revenue	1KEMC	Highways	22865.17
Place	Transport	Revenue Expenditure	10/02/2023 BBS (BRICK & STONE) LTD	8796026 revenue	1KEMC	Highways	18942.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 BC GLAZING	8795948 revenue	1KVWC	Minor Works Contracts	301.70
Public Health	Leisure	Capital Expenditure	01/02/2023 BCCW LIMITED	8794257 Capital	2CAPI	Capital Investment	1680.00
Place	Transport	Revenue Expenditure	09/02/2023 BDB PITMANS	8800662 revenue	1V093	Clean Air Zone Transport Remit	5610.50
Place	Transport	Revenue Expenditure	01/02/2023 BDB PITMANS	8794380 revenue	1V093	Clean Air Zone Transport Remit	12813.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 BE CARING LTD	8796297 revenue	1MG50	Home Care-Spot Purchased OP	57904.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 BE CARING LTD	8815006 revenue	1MG50	Home Care-Spot Purchased OP	57904.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114 revenue	1MG50	Home Care-Spot Purchased OP	5473.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114 revenue	1MH50	Home Care PD	23280.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114 revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114 revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810113 revenue	1MH50	Home Care PD	422.64
		- 5apaa.tae	, , , , , , , 				

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810113 revenue	1MK50	Supported Living LD	7236.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810113 revenue	1MK51	Home Care LD	11834.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810113 revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810113 revenue	1MM50	Home Care MH	2591.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810043 revenue	1MK50	Supported Living LD	128621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810043 revenue	1MK54	Dom Care Own Tenancy LD	25028.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810074 revenue	1MK50	Supported Living LD	34336.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810044 revenue	1MK50	Supported Living LD	47046.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 BE CARING LTD	8810043 revenue	1MK50	Supported Living LD	-1740.17
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 BE CARING LTD	8810074 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 BE CARING LTD	8799911 revenue	1MD66	CWD Care Packages	770.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 BE CARING LTD	8814975 revenue	1MD66	CWD Care Packages	986.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BEAL ARCHITECTURAL	8800821 revenue	1KVWC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 BEAL ARCHITECTURAL	8800818 revenue	1KVWC	Minor Works Contracts	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 BEAM UP LTD	8784595 revenue	1VH29	Homelessness Prev Trailblazer	3400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 BECOMING VISIBLE	8786323 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 BEDEBURN IMPREST	8793701 revenue	1MC41	Bedeburn Short Break Unit	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 BEDEBURN IMPREST	8799707 revenue	1MC41	Bedeburn Short Break Unit	545.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 BEDEBURN IMPREST	8807101 revenue	1MC41	Bedeburn Short Break Unit	1102.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BEDEWELL GRANGE	8803737 revenue	1MG20	Residential Care OP	5173.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 BEDEWELL GRANGE	8803737 revenue	1MG20 1MG20	Residential Care OP	-1735.72
Place	Fairer Housing Unit	Revenue Expenditure	02/02/2023 BEDFORD ESTATES	8793699 revenue	1VH08	Rent Deposit Fund	1735.00
	=	-					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BEECH TREE HOUSE	8803760 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023 BELL CONTROL SOLUTIONS LTD	8794269 revenue	1KL61	Parks R&M	323.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 BELL CONTROL SOLUTIONS LTD	8799674 revenue	1KBM0	Public & Educ O/H	555.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 BELL DECORATING GROUP	8795031 revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BELL DECORATING GROUP	8796290 revenue	1KR10	Voids	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BELL DECORATING GROUP	8794873 revenue	1KR10	Voids	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BELL DECORATING GROUP	8795029 revenue	1KR52	Internal and External Painting	67850.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BELL DECORATING GROUP	8795032 revenue	1KR52	Internal and External Painting	15629.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 BELL DECORATING GROUP	8786307 revenue	1KR10	Voids	1020.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 BELL DECORATING GROUP	8786308 revenue	1KR10	Voids	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 BELL DECORATING GROUP	8781747 revenue	1KR10	Voids	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 BELL DECORATING GROUP	8781746 revenue	1KR10	Voids	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 BELL DECORATING GROUP	8790356 revenue	1KR10	Voids	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 BELL DECORATING GROUP	8790351 revenue	1KR10	Voids	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 BELL TRUCK SALES LTD	8789339 revenue	3KES1	City Transport Stock	626.13
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023 BELL TRUCK SALES LTD	8774264 revenue	3KES1	City Transport Stock	361.48
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 BELL TRUCK SALES LTD	8777654 revenue	3KES1	City Transport Stock	265.51
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 BELL TRUCK SALES LTD	8790267 revenue	3KES1	City Transport Stock	746.96
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 BELL TRUCK SALES LTD	8798000 revenue	3KES1	City Transport Stock	384.15
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 BELL TRUCK SALES LTD	8774265 revenue	3KES1	City Transport Stock	309.58
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 BELL TRUCK SALES LTD	8776977 revenue	3KES1	City Transport Stock	513.36
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 BELL TRUCK SALES LTD	8777653 revenue	3KES1	City Transport Stock	911.63
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 BELL TRUCK SALES LTD	8786737 revenue	3KES1	City Transport Stock	1004.63
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 BELL TRUCK SALES LTD	8783860 revenue	3KES1	City Transport Stock	513.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BELLE VUE HOUSE	8815865 revenue	1MG10	Nursing Care OP	18394.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BELLE VUE HOUSE	8815865 revenue	1MG20	Residential Care OP	21399.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BELLE VUE HOUSE	8815865 revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BELLE VUE HOUSE	8798602 revenue	1MG10	Nursing Care OP	3944.64
Public Health Service	Public Health	Revenue Expenditure	01/02/2023 BENFIELD PARK MEDICAL GROUP	8794349 revenue	1ML03	PH - NHS Health Checks	6288.00
			24/02/2023 BENTON AUTO ELECTRICS		3KES1	City Transport Stock	485.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	09/02/2023 BENTON AUTO ELECTRICS	8800452 revenue 8800453 revenue	3KES1	City Transport Stock	607.00
		-	27/02/2023 BERNICIA GROUP LTD		2CAPI		300000.00
Place	Fairer Housing Unit	Capital Expenditure		8814834 Capital		Capital Investment	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 BESTWAY WHOLESALE LTD	8800841 revenue	1E464	Castle Nursery Shieldfield	692.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023 BFS GROUP LTD T/A BIDFOOD	8799839 revenue	1KF07	Banqueting Suite	338.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023 BFS GROUP LTD T/A BIDFOOD	8799919 revenue	1KF07	Banqueting Suite	316.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 BIDDLES BOOKS	8800424 revenue	1EJ17	Publications	9271.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023 BIFFA WASTE SERVICES LTD	8788682 revenue	1KE25	Biffa HWRC Contract	76195.71
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 BIFFA WASTE SERVICES LTD	8800894 revenue	1KEWA	Newington Road East Depot	339.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BILLINGHAM GRANGE	8798695 revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BILLINGHAM GRANGE	8803729 revenue	1MM10	Nursing Care MH	7860.60
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023 BIND- FOOD WASTE INNOVATION	8792064 revenue	1KE24	Waste Commission	5000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8815321 revenue	1EEG2	Retained Buildings	358.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8815324 revenue	1EEG2	Retained Buildings	1033.59

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8815325 revenue	1EEG2	Retained Buildings	2065.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812728 revenue	1E201	ISB PVI Nurseries	932.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812729 revenue	1E201	ISB PVI Nurseries	9714.37
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812731 revenue	1E201	ISB PVI Nurseries	5401.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812733 revenue	1E201	ISB PVI Nurseries	32710.95
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812735 revenue	1E201	ISB PVI Nurseries	10862.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812738 revenue	1E201	ISB PVI Nurseries	2992.02
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812745 revenue	1E201	ISB PVI Nurseries	3868.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812792 revenue	1E201	ISB PVI Nurseries	6022.91
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812794 revenue	1E201	ISB PVI Nurseries	5245.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812796 revenue	1E201	ISB PVI Nurseries	12240.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812734 revenue	1E201	ISB PVI Nurseries	403.70
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812736 revenue	1E201	ISB PVI Nurseries	589.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812793 revenue	1E201	ISB PVI Nurseries	841.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812795 revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812790 revenue	1EEP5	2Yr Old Learning & Childcare	751.95
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8799713 revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8799826 revenue	1E20C	SEN EY Panel Inclusion Fund	560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8806404 revenue	1KJH2	St Cuthberts Prim Kenton	4087.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8792062 revenue	1KJJA	St Oswalds RC Sch	3109.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TROST	8798842 revenue	1KJE8	English Martyrs RC Primary Sch	2057.04
	Facilities Serv and Civic Mgmt	·	01/02/2023 BISHOP BEWICK CATHOLIC EDUCATION TROST		1KJH5		4087.08
Operations & Reg Services	•	Revenue Expenditure		8794190 revenue		St John Vianney Sch	
Housing Revenue Account Children, Education and Skills	HRA - Public Sector Stock Education Schools	Capital Expenditure Revenue Expenditure	23/02/2023 BLAKE HOPKINSON ARCHITECTURE L.L.P. 16/02/2023 BLENDED STUDIOS	8806869 Capital 8806470 revenue	2HE01 1E25T	Capital Citywide Commissioned AP Place & Topup	50801.96 800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 BLENDED STUDIOS	8807022 revenue	1E25T	Commissioned AP Place & Topup	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795403 revenue	1MB20	ASC Training	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1MB20	ASC Training	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 BLOOM PROCUREMENT SERVICES	8800974 revenue	1MR64	CSC Training	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806522 revenue	1MR08	Director of ASC&IS	6416.66
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806523 revenue	1FT04	Policy	21367.75
Children Education & Skills	Children's Social Care	Capital Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 Capital	2CAPI	Capital Investment	2624.00
Children Education & Skills	Education	Capital Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 Capital	2E459	Cruddas Park Early Years Cent	1386.00
Finance	Chief Executive	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 revenue	1FG51	Chief Executive	807.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 Capital	2HE01	Capital Citywide	3473.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813166 Capital	2HE01	Capital Citywide	1445.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8790353 Capital	2HE01	Capital Citywide	7178.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 Capital	2HE01	Capital Citywide	5715.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2023 BLOOM PROCUREMENT SERVICES	8800974 Capital	2HE01	Capital Citywide	23292.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806523 Capital	2HE01	Capital Citywide	17114.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806522 Capital	2HE01	Capital Citywide	1078.60
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8790353 revenue	1HRA3	Misc Feasibility Study/Survey	20634.46
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1HRA3	Misc Feasibility Study/Survey	4800.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1HDTG	Tenant Involvement Network	3416.61
HRA Expenditure	General Management	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806523 revenue	1HRA3	Misc Feasibility Study/Survey	8889.47
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 revenue	1EJ10	Digital Newcastle	6800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813166 revenue	1KR01	Responsive Maintenance	12133.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806522 revenue	1KR01	Responsive Maintenance	9292.50
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795403 revenue	1DTS1	I&D Property Services	1543.50
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1V608	The Lumen (Office A)	14264.28
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1DTS1	I&D Property Services	7500.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806523 revenue	1DV01	Charlotte Sq	1100.00
Place	Development Management	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806522 revenue	1V030	Development Management	2350.00
Place	Economic Development	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795403 revenue	1FN29	Culture & Creative Zone	7175.00
Place	Economic Development	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1FN29	Culture & Creative Zone	6142.00
Place	Major Projects	Capital Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 Capital	2CAPI	Capital Investment	3505.19
Place	Major Projects	Capital Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8790353 Capital	2CAPI	Capital Investment	33142.14
Place	Major Projects	Capital Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795404 Capital	2CAPI	Capital Investment	1842.31
Place	Major Projects	Capital Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 Capital	2CAPI	Capital Investment	6194.58
Place	Major Projects	Capital Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES	8806522 Capital	2CAPI	Capital Investment	13290.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813162 revenue	1DF16	Arts/Dance Connect	5585.10
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 revenue	1DF16	Arts/Dance Connect	1861.70
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813214 revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 revenue	1KE09	City Bridge	4547.88
Place	Transport	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 revenue	1KE11	Highways Planned Maintenance	5937.00
Place	Transport	Revenue Expenditure	23/02/2023 BLOOM PROCUREMENT SERVICES	8813165 revenue	1KE85	Traffic Management	11024.16

Place	Transport	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795403 revenue	1KE09	City Bridge	5726.96
Place	Transport	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795403 revenue	1V093	Clean Air Zone Transport Remit	10113.86
Place	Transport	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8790353 revenue	1KE85	Traffic Management	5492.80
Place	Transport	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795404 revenue	1KE09	City Bridge	7964.06
Place	Transport	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795404 revenue	1V001	Transport Development	3417.44
Place	Transport	Revenue Expenditure	02/02/2023 BLOOM PROCUREMENT SERVICES	8795404 revenue	1V093	Clean Air Zone Transport Remit	47278.25
Place	Transport	Revenue Expenditure	14/02/2023 BLOOM PROCUREMENT SERVICES	8801062 revenue	1KEAV	Flood Management	6818.18
Place		·	09/02/2023 BLOOM PROCUREMENT SERVICES	8800974 revenue	1V093	Clean Air Zone Transport Remit	26865.99
	Transport	Revenue Expenditure	17/02/2023 BLOOM PROCUREMENT SERVICES		1V093 1KE11	Highways Planned Maintenance	4700.13
Place	Transport	Revenue Expenditure	• •	8806523 revenue		· .	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 BLUE LINE TAXIS	8795339 revenue	1MG50	Home Care-Spot Purchased OP	297.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023 BLUE LINE TAXIS	8797280 revenue	1MG60	Day Care OP	448.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023 BLUE LINE TAXIS	8797142 revenue	1MG60	Day Care OP	831.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023 BLUE LINE TAXIS	8797090 revenue	1MK60	Ind Day Care LD	669.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 BLUE LINE TAXIS	8800867 revenue	1MG60	Day Care OP	268.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 BLUE LINE TAXIS	8795822 revenue	1MK60	Ind Day Care LD	2789.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023 BLUE LINE TAXIS	8805547 revenue	1MC20	In-House Foster Carer Costs	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023 BLUE LINE TAXIS	8805546 revenue	1MC20	In-House Foster Carer Costs	525.50
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 BLUE LINE TAXIS	8789545 revenue	1E212	Transport Special	1530.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2023 BLUE LINE TAXIS	8794326 revenue	1MP37	Winter Wellbeing Support	601.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BLUEBIRD CARE (NEWCASTLE)	8798678 revenue	1MH50	Home Care PD	1643.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BLUEBIRD CARE (NEWCASTLE)	8798679 revenue	1MH50	Home Care PD	1413.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BLUEBIRD CARE (NEWCASTLE)	8798680 revenue	1MH50	Home Care PD	1652.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BLUEBIRD CARE (NEWCASTLE)	8798681 revenue	1MH50	Home Care PD	2101.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BLUEBIRD CARE (NEWCASTLE)	8798682 revenue	1MH50	Home Care PD	1975.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BOLINDA DIGITAL LTD	8801724 revenue	1EJ13	Stock Services	792.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023 BOLINDA DIGITAL LTD	8797155 revenue	1EJ13	Stock Services	595.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BOLINDA DIGITAL LTD	8801719 revenue	1EJ13	Stock Services	252.43
Place	Transport	Revenue Expenditure	06/02/2023 BOLLARD STREET LTD	8797458 revenue	1KEMC	Highways	925.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 BOOKS ASIA	8795840 revenue	1EJ13	Stock Services	303.31
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023 BOON EDAM LTD	8796045 revenue	1KKX1	Civic Centre Direct Costs	864.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 BORDER HEATING SPARES	8807430 revenue	1KR21	M&E Gas Servicing	528.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 BORDER HEATING SPARES	8807433 revenue	1KR21	M&E Gas Servicing	928.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BORDER HEATING SPARES	8809203 revenue	1KR21	M&E Gas Servicing	696.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BORDER HEATING SPARES	8809213 revenue	1KR21	M&E Gas Servicing	688.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 BORDER HEATING SPARES	8781337 revenue	1KR21	M&E Gas Servicing	295.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 BORDER HEATING SPARES	8781338 revenue	1KR21	M&E Gas Servicing	381.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 BORDER HEATING SPARES	8781338 revenue	1KR21	M&E Gas Servicing	423.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 BORDER HEATING SPARES	8781340 revenue	1KR21	M&E Gas Servicing	963.75
, ,	•		06/02/2023 BORDER HEATING SPARES	8781341 revenue	1KR21	9	314.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •		1KR21 1KR21	M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 BORDER HEATING SPARES	8781343 revenue		M&E Gas Servicing	1073.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 BOURNEMOUTH BOROUGH COUNCIL	8797383 revenue	1MC21	Fostering Unit	36317.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BOWLAND LODGE	8815875 revenue	1MG20	Residential Care OP	58334.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BOWLAND LODGE	8815875 revenue	1MH20	Residential Care PD	18947.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BOWLAND LODGE	8815875 revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BOWLAND LODGE	8815875 revenue	1MM20	Residential Care MH	24911.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BRAMPTON COURT	8798604 revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BRAMPTON COURT	8798605 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803670 revenue	1MG10	Nursing Care OP	90218.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803670 revenue	1MG20	Residential Care OP	84286.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803670 revenue	1MH10	Nursing Care PD	7876.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803670 revenue	1MH20	Residential Care PD	2942.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803670 revenue	1MK10	Nursing Care LD	3101.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803670 revenue	1MM10	Nursing Care MH	7039.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803785 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRAMPTON COURT	8803785 revenue	1MM10	Nursing Care MH	836.76
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/02/2023 BRATHAY SERVICES LTD	8811631 revenue	1EY10	Youth Management	991.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BRIARWOOD CARE HOME	8803733 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 BRIARWOOD CARE HOME	8803733 revenue	1MG20	Residential Care OP	-1195.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8812719 revenue	1E201	ISB PVI Nurseries	9880.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8812720 revenue	1E201	ISB PVI Nurseries	321.74
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8812721 revenue	1EEP5	2Yr Old Learning & Childcare	7581.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT MINDS	8813009 revenue	1E201	ISB PVI Nurseries	5828.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT MINDS	8813238 revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT MINDS 23/02/2023 BRIGHT MINDS	8813238 revenue	1EEP5	2Yr Old Learning & Childcare	-247.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT MINDS 23/02/2023 BRIGHT MINDS	8813010 revenue	1E201	ISB PVI Nurseries	767.25
Canaren, Education and Skins	Education Schools	evenue Expenditure	25/52/2025 BINGITI WINDS	0013010 Leveline	11201	.551 VI Nuiscries	707.25

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BRIGHT MINDS	8813013 revenue	1EEP5	2Yr Old Learning & Childcare	5535.19
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 BRISTOL STREET VAUXHALL NEWCASTLE	8813262 revenue	3KES1	City Transport Stock	611.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 BRITISH GAS TRADING LTD	8812093 revenue	1MN30	Asylum Seekers Adults	273.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 BRITISH GAS TRADING LTD	8812092 revenue	1MN30	Asylum Seekers Adults	517.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 BRITISH GAS TRADING LTD	8812113 revenue	1MN30	Asylum Seekers Adults	253.94
Place	Transport	Revenue Expenditure	24/02/2023 BRITISH GEOLOGICAL SURVEY	8790928 revenue	1KEAV	Flood Management	317.25
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2023 BRITISH TELECOM PLC	8786530 revenue	1V204	Car Parking Infrastructure	4903.80
Operations & Reg Services	ICT	Revenue Expenditure	27/02/2023 BRITISH TELECOMMUNICATIONS PLC	8814792 revenue	1CC24	Telecoms	6696.82
Place	Transport	Capital Expenditure	16/02/2023 BRITISH TELECOMMUNICATIONS PLC	8806054 Capital	2CAPI	Capital Investment	12787.23
	•		14/02/2023 BROCKWELL COURT	8803725 revenue	1MG20	·	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 BROCKWELL COURT	8803725 revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BROOKE HOUSE CARE HOME	8815898 revenue	1MG10	Nursing Care OP	89913.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BROOKE HOUSE CARE HOME	8815898 revenue	1MG20	Residential Care OP	19804.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BROOKE HOUSE CARE HOME	8815898 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BROOKE HOUSE CARE HOME	8815898 revenue	1MK10	Nursing Care LD	3048.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2023 BROWN & ILLINGWORTH LTD	8808409 revenue	1HRA8	HRA - Investment Related Expe	422.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 BROWN & ILLINGWORTH LTD	8806952 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	756.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRUNSWICK HOUSE	8815893 revenue	1MG10	Nursing Care OP	76955.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRUNSWICK HOUSE	8815893 revenue	1MG20	Residential Care OP	-5982.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRUNSWICK HOUSE	8815893 revenue	1MH10	Nursing Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 BRUNSWICK HOUSE	8815928 revenue	1MG10	Nursing Care OP	1673.52
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 BRUSH TECHNOLOGY LTD	8812632 revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 BSQUARE CONTROLS LIMITED	8784708 revenue	1KVEE	Electrical Stand Alone Works	2361.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 BSS GROUP LTD	8800775 revenue	1KR8L	Wide District Heating	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 BSS GROUP LTD	8800776 revenue	1KR8L	Wide District Heating Wide District Heating	1275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 BSS GROUP LTD	8805742 revenue	1KVEM	Mechanical Stand Alone Works	1660.08
	· ·		• •				
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 BUCHER MUNICIPAL LIMITED	8800475 revenue	3KES1	City Transport Stock	872.00
Operations & Reg Services	ICT	Revenue Expenditure	24/02/2023 BUILDING DIGITAL BDUK	8813878 revenue	1EJ10	Digital Newcastle	4014.00
Place	Economic Development	Revenue Expenditure	16/02/2023 BUILDING FUTURES EAST	8806441 revenue	1FN25	ESF - Community Led Local Dev	12201.56
Place	Economic Development	Revenue Expenditure	16/02/2023 BUILDING FUTURES EAST	8806440 revenue	1FN25	ESF - Community Led Local Dev	2263.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 BUILDROUTE LIMITED	8796085 revenue	1KVWC	Minor Works Contracts	12000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 BUNZL GREENHAM	8778229 revenue	1MK21	Castle Dene Resource Centre LD	264.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803138 revenue	1MX01	Welford Resource Centre LD	355.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8803137 revenue	1MX01	Welford Resource Centre LD	260.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803114 revenue	1E465	Castle Nursery Willow Ave	511.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783144 revenue	1E464	Castle Nursery Shieldfield	290.72
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023 BUNZL GREENHAM	8790708 revenue	1EA15	Newcastle City Learning Main	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 BUNZL GREENHAM	8791068 revenue	1EJ20	City Library and Hub	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 BUNZL GREENHAM	8791114 revenue	1KFS1	Walker Technology College	931.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 BUNZL GREENHAM	8790709 revenue	1KFT3	Sir Charles Parsons School	318.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 BUNZL GREENHAM	8803145 revenue	1KKK8	Civic Centre Cleaners	1507.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793295 revenue	1KFG8	St Cuthberts Prim Kenton	611.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793297 revenue	1KFN7	Gosforth Junior High Academy	397.15
	Facilities Serv and Civic Mgmt		24/02/2023 BUNZL GREENHAM	8792444 revenue	1KFP4	St Cuthberts Academy	330.90
Operations & Reg Services	_	Revenue Expenditure			1KFW6		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793373 revenue		Jesmond Park School	625.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793319 revenue	1KG35	St Bedes Primary	374.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793292 revenue	1KH08	Sth Gosforth First	336.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8791045 revenue	1KH32	Mountfield Primary School	574.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8792409 revenue	1KH54	Gosforth Junior High	256.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793294 revenue	1KH54	Gosforth Junior High	278.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793374 revenue	1KH5W	YHN Sheltered West	402.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793302 revenue	1KH94	Kenton Comprehensive	403.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793305 revenue	1KH97	Jesmond Park Academy	373.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8792458 revenue	1KHC5	Allendale Road Cleaning	483.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793309 revenue	1KHT4	Kenton Centre	715.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8793372 revenue	1KHT4	Kenton Centre	278.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023 BUNZL GREENHAM	8778223 revenue	1KFC1	Beech Hill Primary School	289.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023 BUNZL GREENHAM	8778222 revenue	1KFC6	Archibald First School	401.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023 BUNZL GREENHAM	8778360 revenue	1KH32	Mountfield Primary School	555.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023 BUNZL GREENHAM	8778248 revenue	1KH5Y	YHN Sheltered East	258.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	08/02/2023 BUNZL GREENHAM	8778231 revenue	1KH97	Jesmond Park Academy	1609.55
		Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8783006 revenue	1KFB1 1KFB2	Lemington Riverside Primary	359.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8783005 revenue		Newburn Manor Primary School	260.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8782948 revenue	1KFK8	Walkergate Primary	507.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803142 revenue	1KG09	Throckley Primary School	1756.82

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803135 revenue	1KG72	Thomas Bewick	422.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803043 revenue	1KGX2	Palentine Products	303.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803118 revenue	1KH41	St Oswalds Primary	287.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803141 revenue	1KH97	Jesmond Park Academy	1245.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023 BUNZL GREENHAM	8803132 revenue	1KH97	Jesmond Park Academy	860.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783684 revenue	1KFB0	Milecaste Primary School	323.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783112 revenue	1KFE7	Moorside Comm Prim	477.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783681 revenue	1KFE8	St Georges RC Prim	272.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783159 revenue	1KFG3	Kingston Park	353.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783182 revenue	1KFP6	Walbottle Campus	322.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783682 revenue	1KFP9	Gosforth Academy	300.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783176 revenue	1KFR7	Callerton Academy	264.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783178 revenue	1KFW7	Wingrove School	277.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783163 revenue	1KG13	Westerhope Primary School	317.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783142 revenue	1KG45	Wingrove Primary	2170.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783161 revenue	1KG72	Thomas Bewick	424.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783122 revenue	1KGCF	Condercum Road	849.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783149 revenue	1KH43	St Vincents Primary	354.63
	-				1KH4Y	YHN Public East	414.93
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	15/02/2023 BUNZL GREENHAM 15/02/2023 BUNZL GREENHAM	8783143 revenue 8783109 revenue	1KH71	Charles Parsons Cleaning	250.56
	•	•				9	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783113 revenue	1KH91	Benfield Comprehensive	871.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783155 revenue	1KH96	Walker School	787.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783107 revenue	1KHY5	MSCP - Multi Storey Car Parks	441.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 BUNZL GREENHAM	8778180 revenue	1KFE2	Canning Street Primary	342.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 BUNZL GREENHAM	8778189 revenue	1KFR6	Benfield Comp	716.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 BUNZL GREENHAM	8778183 revenue	1KG24	Canning St Primary	374.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 BUNZL GREENHAM	8778184 revenue	1KG42	Stocksfield Ave Primary	429.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2023 BUNZL GREENHAM	8783108 revenue	1KG93	St Cuthberts RC High Academy	665.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 BUNZL GREENHAM	8786705 revenue	1KFW5	Westerhope	317.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 BUNZL GREENHAM	8786697 revenue	1KG94	Walbottle Campus	1599.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 BUNZL GREENHAM	8786696 revenue	1KH97	Jesmond Park Academy	1011.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 BUNZL GREENHAM	8786698 revenue	1KH97	Jesmond Park Academy	596.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023 BUNZL GREENHAM	8774466 revenue	1KHT2	Walker Resource Centre	1625.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780185 revenue	1KFB6	Cheviot Primary School	544.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780187 revenue	1KFB8	Grange First School	313.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780152 revenue	1KFC2	Regent Farm First	322.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780143 revenue	1KFE3	Bridgewater Centre	576.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780147 revenue	1KFG6	Nth Fawdon Primary	252.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8782946 revenue	1KFL5	Central Walker C of E Primary	669.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780186 revenue	1KFR1	Kenton School Academy	845.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8782945 revenue	1KFR5	St Marys RC School	481.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780139 revenue	1KFR7	Callerton Academy	320.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8782938 revenue	1KFW4	Throckley	331.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8782939 revenue	1KH53	Gosforth East Middle	627.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 BUNZL GREENHAM	8780141 revenue	1KH92	Gosforth High	1258.84
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8803125 revenue	1KW00	Localised Working	368.57
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8803125 revenue	1KENB	Fleet Workshops OH	30.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 BUNZL GREENHAM	8803119 revenue	1KVWC	Minor Works Contracts	829.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 BUNZL GREENHAM	8803124 revenue	1KVWC	Minor Works Contracts	428.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 BUNZL GREENHAM	8792418 revenue	1KVWC	Minor Works Contracts	414.16
Place	Transport	Revenue Expenditure	15/02/2023 BUNZL GREENHAM	8783146 revenue	1KELA	Traffic Sig General O/H	572.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2023 BURN HAULAGE (CONTRACTS) LTD	8814317 revenue	1KE27	Bereavement Services Overhead	251.25
	•	•			1KEMC		1459.43
Place	Transport	Revenue Expenditure	27/02/2023 BURN HAULAGE (CONTRACTS) LTD	8814278 revenue		Highways	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BUSY BEES GREAT PARK NURSERY	8813240 revenue	1E201	ISB PVI Nurseries	37712.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 BUSY BEES GREAT PARK NURSERY	8813241 revenue	1EEP5	2Yr Old Learning & Childcare	1378.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BYKER HALL N H (FELLINGATE CC LTD)	8803713 revenue	1MG10	Nursing Care OP	32232.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BYKER HALL N H (FELLINGATE CC LTD)	8803713 revenue	1MG20	Residential Care OP	156605.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BYKER HALL N H (FELLINGATE CC LTD)	8803713 revenue	1MH10	Nursing Care PD	6649.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 BYKER HALL N H (FELLINGATE CC LTD)	8803713 revenue	1MK10	Nursing Care LD	3750.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 C M PROPERTY SERVICES	8800868 revenue	1KBRM	Sub Contractors R & M	5180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CALDERDALE CARE HOME	8810135 revenue	1MG50	Home Care-Spot Purchased OP	14893.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CALDERDALE CARE HOME	8810135 revenue	1MH50	Home Care PD	246.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CALDERDALE CARE HOME	8810135 revenue	1MK50	Supported Living LD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CAMBIAN CHILDCARE LTD	8815901 revenue	1MK20	Residential Care LD	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CAMBIAN CHILDCARE LTD	8803722 revenue	1MK20	Residential Care LD	12350.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 CAMBIAN CHILDCARE LTD	8812845 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 CAMBIAN CHILDCARE LTD	8812844 revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 CAMBIAN CHILDCARE LTD	8812843 revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 CAMPBELLS MINI BUS HIRE	8797367 revenue	1E212	Transport Special	4786.45
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 CAMPBELLS MINI BUS HIRE	8804430 revenue	1E212	Transport Special	4406.45
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 CAMPBELLS MINI BUS HIRE	8804431 revenue	1E212	Transport Special	5436.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CAMPHILL VILLAGE COMMUNITY LIMITED	8810053 revenue	1MK50	Supported Living LD	6809.36
Place	Transport	Revenue Expenditure	20/02/2023 CAN STRUCTURES LTD	8797311 revenue	1KE09	City Bridge	6193.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023 CAPABILITIES/ECBO TEAM	8804351 revenue	1MW03	Foodworks Enterprise	2589.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023 CAPABILITIES/ECBO TEAM	8804351 revenue	1VH20	AMIF Step Project	235.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023 CAPABILITIES/ECBO TEAM	8804351 revenue	1MW04	Foodworks Training	137.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARE SOLUTIONS LTD	8810071 revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARE SOLUTIONS LTD	8810039 revenue	1MK50	Supported Living LD	164308.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 CARE SOLUTIONS LTD	8810039 revenue	1MK50	Supported Living LD	-6940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8815888 revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8815888 revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CARE VISIONS	8815903 revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2023 CARE-ABILITY	8789613 revenue	1MK21	Castle Dene Resource Centre LD	285.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 CARE-ABILITY	8784644 revenue	1MG25	Connie Lewcock House OP	310.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 CARELINE HOMECARE LTD	8800763 revenue	1MG50	Home Care-Spot Purchased OP	20758.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 CARELINE HOMECARE LTD	8815004 revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CARELINE LIFESTYLES LTD	8803690 revenue	1MH10	Nursing Care PD	24612.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CARELINE LIFESTYLES LTD	8803690 revenue	1MH20	Residential Care PD	7585.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CARELINE LIFESTYLES LTD 14/02/2023 CARELINE LIFESTYLES LTD	8803690 revenue	1MK20	Residential Care LD	48858.76
•	Adult Social Care	•	14/02/2023 CARELINE LIFESTYLES LTD	8803690 revenue	1MM10		35320.88
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CARELINE LIFESTYLES LTD	8803690 revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARELINE LIFESTYLES LTD	8810117 revenue	1MG10	Nursing Care OP	629.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARELINE LIFESTYLES LTD	8810117 revenue	1MH10	Nursing Care PD	1890.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARELINE LIFESTYLES LTD	8810117 revenue	1MK20	Residential Care LD	20659.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARELINE LIFESTYLES LTD	8810117 revenue	1MM10	Nursing Care MH	1947.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CARELINE LIFESTYLES LTD	8810117 revenue	1MM20	Residential Care MH	1434.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CAREMARK NEWCASTLE UPON TYNE	8810136 revenue	1MG50	Home Care-Spot Purchased OP	16970.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CAREMARK NEWCASTLE UPON TYNE	8810136 revenue	1MH50	Home Care PD	2183.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 CAREUK247 HOME CARE LTD	8798736 revenue	1MM50	Home Care MH	1233.28
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 CARRS BILLINGTON AGRICULTURE	8806009 revenue	3KES1	City Transport Stock	844.12
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 CARRS BILLINGTON AGRICULTURE	8806007 revenue	3KES1	City Transport Stock	320.33
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 CARRS BILLINGTON AGRICULTURE	8806021 revenue	3KES1	City Transport Stock	1196.79
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 CARRS BILLINGTON AGRICULTURE	8806018 revenue	3KES1	City Transport Stock	2358.92
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 CARRS BILLINGTON AGRICULTURE	8806020 revenue	3KES1	City Transport Stock	341.18
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 CARRS BILLINGTON AGRICULTURE	8806015 revenue	3KES1	City Transport Stock	281.76
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 CARRS BILLINGTON AGRICULTURE	8806016 revenue	3KES1	City Transport Stock	283.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 CARRS BILLINGTON AGRICULTURE	8801104 revenue	3KES1	City Transport Stock	1375.73
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023 CARRS BILLINGTON AGRICULTURE	8806012 revenue	3KES1	City Transport Stock	494.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2023 CASTLEDENE	8802719 revenue	1MK21	Castle Dene Resource Centre LD	667.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2023 CASTLEDENE	8811785 revenue	1MK21	Castle Dene Resource Centre LD	374.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2023 CASTLEDENE	8797227 revenue	1MK21	Castle Dene Resource Centre LD	435.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CASTRIAN GROUP LTD	8810133 revenue	1MG50	Home Care-Spot Purchased OP	8119.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CASTRIAN GROUP LTD	8810133 revenue	1MK50	Supported Living LD	1373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CASTRIAN GROUP LTD	8810057 revenue	1MK50	Supported Living LD	2124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CEDARDS END	8803739 revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CENTRAL HIGH SCHOOL	8813070 revenue	1E201	ISB PVI Nurseries	7188.64
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/02/2023 CENTRE WEST (NEWCASTLE)	8796991 revenue	1FW10	Elswick	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023 CENTRE WEST (NEWCASTLE)	8794176 revenue	1FW10	Elswick	900.00
Place	Transport	Revenue Expenditure	16/02/2023 CERTAS ENERGY UK LTD	8797459 revenue	1KEMC	Highways	894.00
Place	Transport	Revenue Expenditure	27/02/2023 CERTAS ENERGY UK LTD	8814820 revenue	1KEMC	Highways	858.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CESTRIA HOUSE	8803663 revenue	1MG20	Residential Care OP	51964.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CESTRIA HOUSE	8803663 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CESTRIA HOUSE	8803663 revenue	1MM20	Residential Care MH	3048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8812885 revenue	1E201	ISB PVI Nurseries	1458.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8812891 revenue	1EEP5	2Yr Old Learning & Childcare	1417.78
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 CHARIS GRANTS LTD ONLINE SHOP	8797233 revenue	1KEYQ	Energy Unit	15000.00
Public Health Service	Public Health	Revenue Expenditure	27/02/2023 CHARIS GRANTS LTD ONLINE SHOP	8815226 revenue	1MP37	Winter Wellbeing Support	19000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CHARLTON COURT	8803666 revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 CHARLTON COURT	8803666 revenue	1MG20	Residential Care OP	-862.32
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 CHARTERED MANAGEMENT INSTITUTE CMI	8796088 revenue	1EA15	Newcastle City Learning Main	1420.00
			., .,	2.23000 10101100			1.23.00

Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 CHARTERED MANAGEMENT INSTITUTE CMI	8805751 revenue	1EA15	Newcastle City Learning Main	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHASE PARK NEURO CENTRE	8815902 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHASE PARK NEURO CENTRE	8815902 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHASE PARK NEURO CENTRE	8815902 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHASE PARK NEURO CENTRE	8815902 revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023 CHASE PARK NEURO CENTRE	8798689 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 CHASE PARK NEURO CENTRE	8815902 revenue	1MK10	Nursing Care LD	-638.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHICHESTER COURT CARE HOME	8815895 revenue	1MG10	Nursing Care OP	6407.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHICHESTER COURT CARE HOME	8815895 revenue	1MG20	Residential Care OP	5414.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 CHICHESTER COURT CARE HOME	8815895 revenue	1MG20 1MG20	Residential Care OP	-608.28
· ·					1E201		13749.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHILDSPLAY NURSERY	8812737 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHILL OUT TIME CHILDCARE	8812940 revenue	1E201	ISB PVI Nurseries	7086.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHILL OUT TIME CHILDCARE	8812944 revenue	1EEP5	2Yr Old Learning & Childcare	1900.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 CHRISTMAS LODGE LIMITED	8815916 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 CHRISTMAS LODGE LIMITED	8815916 revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CHURCH VIEW DAY NURSERY	8812901 revenue	1E201	ISB PVI Nurseries	18837.73
Finance	Finance	Revenue Expenditure	01/02/2023 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	8794383 revenue	1FF51	Finance	305.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2023 CIRRUS RESEARCH PLC	8800991 revenue	1D503	Residential Noise	844.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2023 CITIZENS ADVICE BUREAU	8808779 revenue	1MX10	Open access Advice & Info	57300.00
Children, Education and Skills	Education	Revenue Expenditure	01/02/2023 CITY & GUILDS	8794285 revenue	1EA15	Newcastle City Learning Main	336.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/02/2023 CITY OF NEWCASTLE PIPE BAND	8812084 revenue	1FN01	Lord Mayors Secretariat	300.00
Children. Education and Skills	Education Schools		27/02/2023 CITY OF SUNDERLAND COLLEGE	8815161 revenue	1E20P		2123.50
,		Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *			High Needs Post16 Funding	
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/02/2023 CIVICA UK LTD	8806193 revenue	1FL01	Electoral Registration Unit	618.09
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/02/2023 CIVICA UK LTD	8802239 revenue	1FL01	Electoral Registration Unit	10699.08
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/02/2023 CIVICA UK LTD	8797357 revenue	1FL01	Electoral Registration Unit	4130.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	17/02/2023 CIVICA UK LTD	8807422 revenue	1FL01	Electoral Registration Unit	1350.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM	8790924 revenue	1EA15	Newcastle City Learning Main	300.00
Place	Transport	Revenue Expenditure	10/02/2023 CLEAR CHANNEL UK LTD	8792220 revenue	1V203	Bus Shelter Contract	14085.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 CLOSOMAT LTD	8732662 revenue	1KR12	DDA	291.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 CN ELECTRICAL SERVICES	8814732 revenue	1KEWA	Newington Road East Depot	9160.00
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023 CN ELECTRICAL SERVICES	8806164 revenue	1V204	Car Parking Infrastructure	604.07
Operations&Regulatory Services	Operations	Capital Expenditure	17/02/2023 CN ELECTRICAL SERVICES	8807428 Capital	2CAPI	Capital Investment	2790.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/02/2023 CN ELECTRICAL SERVICES	8807429 Capital	2CAPI	Capital Investment	3274.00
			16/02/2023 CN ELECTRICAL SERVICES	· ·	2CAPI	Capital Investment	335.00
Operations&Regulatory Services	Parking Services	Capital Expenditure		8806175 Capital		•	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CO OPERATIVE CHILDCARE	8813236 revenue	1E201	ISB PVI Nurseries	15857.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CO OPERATIVE CHILDCARE	8812898 revenue	1EEP5	2Yr Old Learning & Childcare	919.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CO OPERATIVE CHILDCARE	8813237 revenue	1EEP5	2Yr Old Learning & Childcare	1148.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 COALWAY LANE	8803759 revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 COBLE HOUSE AKARI CARE LTD	8803671 revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 COCHRAN SERVICES LTD	8790800 revenue	1KR05	District Heating	3483.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 COCHRAN SERVICES LTD	8781367 revenue	1KR05	District Heating	3711.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 COCHRAN SERVICES LTD	8798843 revenue	1KR05	District Heating	1692.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 COCHRAN SERVICES LTD	8781368 revenue	1KR05	District Heating	865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 COCHRAN SERVICES LTD	8789481 revenue	1KR05	District Heating	548.40
Place	Transport	Revenue Expenditure	08/02/2023 COLAS LTD	8799983 revenue	1KE05	Winter Maintenance	70980.50
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2023 COMBINED PRECISION COMPONENTS	8792223 revenue	1V204	Car Parking Infrastructure	304.88
	_				1MG55		22225.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 COMFORT CALL LTD	8798594 revenue		Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 COMFORT CALL LTD	8798594 revenue	1MK50	Supported Living LD	1114.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 COMFORT CALL LTD	8798594 revenue	1MM50	Home Care MH	6657.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 COMFORT CALL LTD	8798593 revenue	1MG55	Extra Care Housing	21492.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 COMFORT CALL LTD	8798593 revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 COMFORT CALL LTD	8798593 revenue	1MM50	Home Care MH	5697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810351 revenue	1MG55	Extra Care Housing	31129.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810351 revenue	1MM50	Home Care MH	4076.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810350 revenue	1MG55	Extra Care Housing	20942.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810350 revenue	1MK50	Supported Living LD	1118.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810350 revenue	1MM50	Home Care MH	6751.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810330 revenue	1MG55	Extra Care Housing	34290.56
•	Adult Social Care		21/02/2023 COMFORT CALL LTD 21/02/2023 COMFORT CALL LTD	8810348 revenue 8810348 revenue	1MK50	<u> </u>	1047.04
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810349 revenue	1MG55	Extra Care Housing	29807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810349 revenue	1MK50	Supported Living LD	2437.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMFORT CALL LTD	8810349 revenue	1MM50	Home Care MH	147.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 COMFORT HOUSE	8803668 revenue	1MG20	Residential Care OP	68850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 COMFORT HOUSE	8803668 revenue	1MK20	Residential Care LD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMMUNITY INTEGRATED CARE	8810038 revenue	1MK50	Supported Living LD	122923.46
=		•				-	

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMMUNITY INTEGRATED CARE	8810038 revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COMMUNITY INTEGRATED CARE	8810070 revenue	1MK50	Supported Living LD	24315.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 COMMUNITY INTEGRATED CARE	8810038 revenue	1MK50	Supported Living LD	-2412.52
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 COMMUNITY INTEGRATED CARE	8810070 revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8799918 revenue	1E212 1MC02	Transport Special	25289.97 23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 COMPASS CHILDRENS HOME LTD	8812856 revenue		Ind Sector Placements	
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 COMPASS COMPUTER CONSULTANTS LTD	8789681 revenue	1EA15	Newcastle City Learning Main	11483.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 COMPASS FOSTERING NORTH LTD	8812806 revenue	1MC22	IND Sector Foster Carer Costs	5800.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 COMPOSITE DOOR COMPANY (NE) LTD	8805607 Capital	2N101	Capital Grants	1775.00
Place	Fairer Housing Unit	Capital Expenditure	17/02/2023 COMPOSITE DOOR COMPANY (NE) LTD	8806978 Capital	2N101	Capital Grants	1775.00
Operations&Regulatory Services	ICT	Capital Expenditure	03/02/2023 COMPUTACENTER (UK) LTD	8796294 Capital	2CITC	IT Services	107501.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8810134 revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8810134 revenue	1MH50	Home Care PD	2897.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8810134 revenue	1MM50	Home Care MH	70.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 CONNECT SOFTWARE SOLUTIONS LTD	8796934 revenue	1E462	Castle Nursery Dunstanburgh	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 CONNECT SOFTWARE SOLUTIONS LTD	8796934 revenue	1E465	Castle Nursery Willow Ave	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 CONNECT SOFTWARE SOLUTIONS LTD	8796934 revenue	1E46H	Castle Nursery Montagu	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 CONNECT SOFTWARE SOLUTIONS LTD	8796934 revenue	1E463	Castle Nursery Ryehill	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 CONNECT SOFTWARE SOLUTIONS LTD	8796934 revenue	1E464	Castle Nursery Shieldfield	618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 CONTACTLESS CHECK SOLUTIONS LTD	8810601 revenue	1KR01	Responsive Maintenance	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CONVENT HOUSE CARE HOME	8803710 revenue	1MG20	Residential Care OP	3066.32
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2023 COOL BREEZE AIR COND & REFRIGERATION	8809204 revenue	1V118	Grainger Town Multi Storey	8937.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023 COOL BREEZE AIR COND & REFRIGERATION	8781385 revenue	1DE49	i4- Quayside NEC	319.44
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 COOL BREEZE AIR COND & REFRIGERATION	8757206 revenue	1KKX1	Civic Centre Direct Costs	4373.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 COOPERATIVE CHILDCARE	8812786 revenue	1E201	ISB PVI Nurseries	12646.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 COOPERATIVE CHILDCARE	8812787 revenue	1E201	ISB PVI Nurseries	513.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 COOPERATIVE CHILDCARE	8812788 revenue	1EEP5	2Yr Old Learning & Childcare	6224.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810141 revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810141 revenue	1MK50	Supported Living LD	8445.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810141 revenue	1MK51	Home Care LD	9342.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810141 revenue	1MK55	Home Care Family/Carer LD	4649.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810141 revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810062 revenue	1MK50	Supported Living LD	648458.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 COQUET TRUST	8810062 revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 COQUET TRUST	8810062 revenue	1MK50	Supported Living LD	-35295.34
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023 CORAL PRODUCTS(MOULDINGS) LTD	8792225 revenue	1KEG4	Blue Bin Recycling Scheme	7751.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8811997 revenue	1MG63	Minories Centre Building Costs	625.00
HRA Income	Other Rents	Revenue Expenditure	17/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8807382 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8811996 revenue	1KE1K	Welford Day Centre R&M	725.00
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8802891 revenue	1DZW4	Bells Close Ind. Est.	415.00
Place	Commercial Dev & Property		08/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8799842 revenue	1DZW4 1DT09	Bath Street Workshops	415.00 875.00
	' '	Revenue Expenditure	· ·			•	
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8799917 revenue	1DT10	Riversdales Court Ind Est	1595.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8799843 revenue	1DZ15	St Anthonys Road Walker	565.00
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8804514 revenue	1KKX1	Civic Centre Direct Costs	285.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8801016 revenue	1V075	Guildhall	565.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8801017 revenue	1V075	Guildhall	350.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8814987 revenue	1DZ16	Stephenson Rd Benton Road	925.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8807381 revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CORDINGLEY HOUSE	8803685 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 CORDINGLEY HOUSE	8803685 revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 CORE ASSETS FOSTERINGLTD	8812816 revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 CORE ASSETS FOSTERINGLTD	8812816 revenue	1MC22	IND Sector Foster Carer Costs	35406.27
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 CORE CATERING LTD	8789173 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	401.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 CORE CATERING LTD	8794185 revenue	1KBM0	Public & Educ O/H	662.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 CORE CATERING LTD	8790705 revenue	1KBM0	Public & Educ O/H	445.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 CORE CATERING LTD	8802375 revenue	1KVWC	Minor Works Contracts	2251.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 CORE CATERING LTD	8805657 revenue	1KVWC	Minor Works Contracts	1865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 CORE CATERING LTD	8784104 revenue	1KBM0	Public & Educ O/H	495.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 CORE CATERING LTD	8775726 revenue	1KBM0	Public & Educ O/H	387.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 CORE CATERING LTD	8775724 revenue	1KBM0	Public & Educ O/H	421.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 CORNERSTONE UK	8812807 revenue	1MC22	IND Sector Foster Carer Costs	3444.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2023 CORONA ENERGY	8799700 revenue	3KS01	Utilities Control	1174968.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023 CORONA ENERGY	8797527 revenue	3KS01	Utilities Control	3474.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023 CORONA ENERGY	8797528 revenue	3KS01	Utilities Control	1602.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023 CORONA ENERGY	8797529 revenue	3KS01	Utilities Control	6910.68
. 5	. 5	• • • • • •					

Community Budgette	Communication Production	D	oc/os/soss conona farfacy	0707520	24504	10000 Control	42250.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023 CORONA ENERGY	8797530 revenue	3KS01	Utilities Control	12260.67
HRA Expenditure	Corporate Budgets	Revenue Expenditure	23/02/2023 COSGROVE COSTING AGENCY	8790313 revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	15/02/2023 COSGROVE COSTING AGENCY	8805419 revenue	1HCIS 1HCIS	HRA Insurance Services HRA Insurance Services	300.00 525.00
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	21/02/2023 COSGROVE COSTING AGENCY 01/02/2023 COSGROVE COSTING AGENCY	8810436 revenue 8794191 revenue	1HCIS 1HCIS	HRA Insurance Services HRA Insurance Services	300.00
· ·	•				1HCIS		300.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023 COSGROVE COSTING AGENCY	8775616 revenue	1E464	HRA Insurance Services	300.00 452.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2023 COSY	8801038 revenue		Castle Nursery Shieldfield	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2023 COSY	8802367 revenue	1E464	Castle Nursery Shieldfield	455.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2023 COSY	8801429 revenue	1E464	Castle Nursery Shieldfield	921.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2023 COSY	8789465 revenue	1E465	Castle Nursery Willow Ave	365.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2023 COSY	8795251 revenue	1E465	Castle Nursery Willow Ave	702.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 COSY	8792229 revenue	1E463	Castle Nursery Ryehill	453.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 COTSWOLD SPA RETIREMENT HOTELS	8803675 revenue	1MG10	Nursing Care OP	6478.66
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 COTSWOLD SPA RETIREMENT HOTELS	8803675 revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 COUNTRYWIDE CARE HOMES	8815887 revenue	1MG10	Nursing Care OP	2697.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 COUNTRYWIDE CARE HOMES	8815887 revenue	1MG10	Nursing Care OP	-627.80
Public Health	Leisure	Capital Expenditure	03/02/2023 COUNTRYWIDE LEGAL INDEMNITIES LTD	8795861 Capital	2CAPI	Capital Investment	1995.00
Public Health	Leisure	Capital Expenditure	03/02/2023 COUNTRYWIDE LEGAL INDEMNITIES LTD	8795862 Capital	2CAPI	Capital Investment	1750.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2023 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8812560 revenue	1ML09	PH - Drugs and alcohol	86652.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2023 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8812560 revenue	1ML11	PH - Smoking & Tobacco	86652.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023 CRAGSIDE PRIMARY SCHOOL	8802349 revenue	1E900	Cragside Cosmic Club	5.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CRAIGIELEA N H	8803721 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 CRAIGIELEA N H	8803721 revenue	1MG10	Nursing Care OP	-1385.40
Place	Transport	Revenue Expenditure	24/02/2023 CREATIVE CONCERN LTD	8798845 revenue	1V093	Clean Air Zone Transport Remit	5946.75
Place	Transport	Revenue Expenditure	06/02/2023 CREATIVE CONCERN LTD	8791229 revenue	1V093	Clean Air Zone Transport Remit	87068.75
Place	Transport	Revenue Expenditure	21/02/2023 CREATIVE CONCERN LTD	8797471 revenue	1V093	Clean Air Zone Transport Remit	12509.75
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 CREATIVE SPACE MANAGEMENT - THE CORE	8796893 revenue	1V606	The Core Building	470.91
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 CREATIVE SPACE MANAGEMENT - THE LUMEN	8784146 revenue	1V608	The Lumen (Office A)	7085.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 CREATIVE SPACE MANAGEMENT - THE LUMEN	8790802 revenue	1V608	The Lumen (Office A)	2834.54
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 CREATIVE SPACE MANAGEMENT - THE LUMEN	8790806 revenue	1V608	The Lumen (Office A)	3501.03
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 CREATIVE SPACE MANAGEMENT - THE LUMEN	8796226 revenue	1V608	The Lumen (Office A)	6013.48
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 CREATIVE SPACE MANAGEMENT LTD	8790299 revenue	1DF71	High Bridge Studios & Gallery	4303.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 CREATIVE SPACE MANAGEMENT LTD	8772051 revenue	1DF71	High Bridge Studios & Gallery	6687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 CREATIVE SUPPORT LTD	8798697 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 CREATIVE SUPPORT LTD	8810052 revenue	1MM50	Home Care MH	24452.12
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 CRJ SERVICES LTD	8760363 revenue	1KE23	Sandhills	270.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CROFTDENE CARE HOME	8803741 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CROFTDENE CARE HOME	8803741 revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 CROFTDENE CARE HOME	8803741 revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	8783889 revenue	1KEG3	Garden Waste Collection Scheme	8162.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 CROSSLING LTD	8805362 revenue	1MX06	Community Reablement	408.50
•	•			8804170 revenue	1KE69	•	269.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2023 CROSSLING LTD			City Centre Cleansing	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/02/2023 CROSSLING LTD	8804457 revenue	1D520 1KR01	Trading Standards	368.00 291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 CROSSLING LTD	8805573 revenue	1KR01 1KR10	Responsive Maintenance Voids	692.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 CROSSLING LTD	8805373 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 CROSSLING LTD	8805579 revenue	1KVEE	Electrical Stand Alone Works	749.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 CROSSLING LTD	8804552 revenue	1KVWC	Minor Works Contracts	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 CROSSLING LTD	8804171 revenue	1KR10	Voids	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023 CROSSLING LTD	8793633 revenue	1KR10	Voids	388.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CULVERDENE DAY NURSERY	8812756 revenue	1E201	ISB PVI Nurseries	8389.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 CULVERDENE DAY NURSERY	8812758 revenue	1EEP5	2Yr Old Learning & Childcare	4616.14
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023 CURIOUS ARTS	8794410 revenue	1DF09	EST	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 CYGNET(DH)	8803712 revenue	1MM20	Residential Care MH	11790.20
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802305 Capital	2CAPI	Capital Investment	729.80
Place	Transport	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802634 Capital	2CAPI	Capital Investment	15296.50
Place	Transport	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802743 Capital	2CAPI	Capital Investment	11334.23
Place	Transport	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802744 Capital	2CAPI	Capital Investment	1436.50
Place	Transport	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802747 Capital	2CAPI	Capital Investment	5766.50
Place	Transport	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802745 Capital	2CAPI	Capital Investment	1254.00
Place	Transport	Capital Expenditure	13/02/2023 DAC BEACHCROFT LLP	8802746 Capital	2CAPI	Capital Investment	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 DALECARE LTD	8800762 revenue	1MG50	Home Care-Spot Purchased OP	33968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 DALECARE LTD	8815015 revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DALECARE LTD	8810352 revenue	1MG55	Extra Care Housing	28670.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DALECARE LTD	8810352 revenue	1MM50	Home Care MH	5785.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023 DALROD	8742081 Capital	2HE01	Capital Citywide	2600.00
		- Theres - The stranger of	-,-,	-: cop.to.			2000.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023 DALROD	8770351 Capital	2HE01	Capital Citywide	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 DALROD	8811643 revenue	1KR01	Responsive Maintenance	9558.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 DAME ALLANS JUNIOR SCHOOL	8812962 revenue	1E201	ISB PVI Nurseries	8535.70
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023 DATASTOR	8799834 revenue	1FJX1	Legal Services	1428.19
Operations & Reg Services	Legal Services	Revenue Expenditure	10/02/2023 DATASTOR	8793563 revenue	1FJX1	Legal Services	1417.19
Place	Commercial Dev & Property	Revenue Expenditure	06/02/2023 DATASTOR	8797099 revenue	1DTS1	I&D Property Services	614.57
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023 DATASTOR	8795153 revenue	1DTS1	I&D Property Services	590.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DAV HOMES LTD	8815892 revenue	1MG10	Nursing Care OP	2080.06
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 DAV HOMES LTD	8815892 revenue	1MG10 1MG10	Nursing Care OP	416.16
•					1MK60	9	495.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/02/2023 DAVID JOHNSON TAXIS 10/02/2023 DAVID JOHNSON TAXIS	8797092 revenue 8797091 revenue	1MK60	Ind Day Care LD Ind Day Care LD	1950.00
•		•	·		1KESY	•	
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 DAWSONGROUP EMC LTD	8786730 revenue		Spot Hires	1179.50
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797265 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797266 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797267 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797268 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797269 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797270 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797271 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797272 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797273 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797274 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797275 revenue	1KESY	Spot Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8797276 revenue	1KESY	Spot Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798003 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798004 revenue	1KESY	Spot Hires	307.52
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798005 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798006 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798007 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798008 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798009 revenue	1KESY	Spot Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798012 revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798013 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798014 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798015 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798015 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798010 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798017 revenue	1KESY	Spot Hires	333.87
, ,		· ·	09/02/2023 DAWSONGROUP VANS LTD	8798019 revenue	1KESY		596.75
Operations & Reg Services	Operations	Revenue Expenditure	·			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798020 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798021 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798022 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798023 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798024 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798025 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798026 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798027 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798028 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798029 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798030 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798031 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798032 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798033 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798034 revenue	1KESY	Spot Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8798035 revenue	1KESY	Spot Hires	412.92
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8799895 revenue	1KESY	Spot Hires	503.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8799896 revenue	1KESY	Spot Hires	528.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 DAWSONGROUP VANS LTD	8800485 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 DAWSONGROUP VANS LTD	8792388 revenue	1KESY	Spot Hires	448.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 DAWSONGROUP VANS LTD	8792389 revenue	1KESY	Spot Hires	448.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 DAWSONGROUP VANS LTD	8792390 revenue	1KESY	Spot Hires	448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 DEAFBLIND ENABLEMENT LTD	8798656 revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 DEAFBLIND ENABLEMENT LTD	8798654 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 DEAR DEING ENABLEMENT LTD	8798655 revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805633 revenue	1MC20	In-House Foster Carer Costs	577.60
Canaren, Education and Skins	C. march 3 Social Care	veriae Experiarture	ELISE/2023 DENIG TANIS ETD TJA GROSVEROR AND ARROW	0003033 Tevenide	1141020	House roster carer costs	377.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805496 revenue	1MC20	In-House Foster Carer Costs	855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805497 revenue	1MC20	In-House Foster Carer Costs	1122.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805509 revenue	1MC20	In-House Foster Carer Costs	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805510 revenue	1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805632 revenue	1MC20	In-House Foster Carer Costs	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023 DEERNESS FENCING & LANDSCAPING LTD	8810430 revenue	1KVWC	Minor Works Contracts	3102.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 DEMENTIA CARE PARTNERSHIP	8795344 revenue	1MG60	Day Care OP	756.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DEMENTIA CARE PARTNERSHIP	8803774 revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DEMENTIA CARE PARTNERSHIP	8803774 revenue	1MG20	Residential Care OP	-1243.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 DEMON DRILLERS LTD	8806341 revenue	1KVWC	Minor Works Contracts	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 DEMON DRILLERS LTD	8806322 revenue	1KVWC	Minor Works Contracts	1255.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 DEMON DRILLERS LTD	8800004 revenue	1KVWC	Minor Works Contracts	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENE PARK HOUSE AKARICARE	8815877 revenue	1MG10	Nursing Care OP	54793.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENE PARK HOUSE AKARICARE	8815877 revenue	1MG20	Residential Care OP	18571.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENE PARK HOUSE AKARICARE	8815877 revenue	1MH10	Nursing Care PD	3614.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENE PARK HOUSE AKARICARE	8815877 revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENE PARK HOUSE AKARICARE	8815877 revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENE PARK HOUSE AKARICARE	8815877 revenue	1MG30	Deferred Payments-OP	2941.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DENECROFT	8815866 revenue	1MG20	Residential Care OP	16221.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DENESIDE COURT CARE HOME	8803711 revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DENESIDE COURT CARE HOME	8803711 revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DENESIDE COURT CARE HOME	8803711 revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DENESIDE COURT CARE HOME	8803711 revenue	1MK20	Residential Care LD	-720.88
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 DENNIS EAGLE LTD	8791788 revenue	3KES1	City Transport Stock	272.86
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 DENNIS EAGLE LTD	8792380 revenue	3KES1	City Transport Stock	408.58
Operations & Reg Services	Operations	· ·	24/02/2023 DENNIS EAGLE LTD	8796972 revenue	3KES1	City Transport Stock	310.77
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 DENNIS EAGLE LTD	8781702 revenue	3KES1	City Transport Stock	292.53
		Revenue Expenditure	16/02/2023 DENTON TRAVEL		1MK60		625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8806073 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 DENTON TRAVEL	8799618 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 DENTON TRAVEL	8799620 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DENTON TRAVEL	8804432 revenue	1MK60 1MG60	Ind Day Care LD	1200.00 2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808705 revenue	1MH60	Day Care OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808066 revenue		Day Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808628 revenue	1MK60	Ind Day Care LD	360.00 325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808630 revenue	1MK60	Ind Day Care LD	625.00 625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808631 revenue	1MK60 1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808704 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 DENTON TRAVEL	8794292 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 DENTON TRAVEL	8794290 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 DENTON TRAVEL	8794294 revenue	1MK60	Ind Day Care LD	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023 DENTON TRAVEL	8805572 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811816 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811837 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811810 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811818 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811814 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811823 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811822 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811807 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811842 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811802 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811809 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811840 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811839 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811817 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811820 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811804 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811824 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811815 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811826 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811841 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811813 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811801 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811821 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811811 revenue	1MC20	In-House Foster Carer Costs	850.00

(Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 DENTON TRAVEL	8811843 revenue	1MC20	In-House Foster Carer Costs	550.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797131 revenue	1MC20	In-House Foster Carer Costs	450.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797286 revenue	1MC20	In-House Foster Carer Costs	450.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797144 revenue	1MC20	In-House Foster Carer Costs	700.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797285 revenue	1MC20	In-House Foster Carer Costs	500.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797300 revenue	1MC20	In-House Foster Carer Costs	850.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797287 revenue	1MC20	In-House Foster Carer Costs	1000.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797283 revenue	1MC20	In-House Foster Carer Costs	500.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797165 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797163 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797284 revenue	1MC20	In-House Foster Carer Costs	255.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797237 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797145 revenue	1MC20	In-House Foster Carer Costs	600.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797132 revenue	1MC20	In-House Foster Carer Costs	528.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797096 revenue	1MC20	In-House Foster Carer Costs	600.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797097 revenue	1MC20	In-House Foster Carer Costs	600.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797166 revenue	1MC20	In-House Foster Carer Costs	600.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797169 revenue	1MC20	In-House Foster Carer Costs	450.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797138 revenue	1MC20	In-House Foster Carer Costs	650.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797238 revenue	1MC20	In-House Foster Carer Costs	400.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797129 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797130 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797168 revenue	1MC20	In-House Foster Carer Costs	550.00
	,					1MC20		400.00
	Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL 06/02/2023 DENTON TRAVEL	8797141 revenue 8797162 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	800.00
	Children, Education and Skills		Revenue Expenditure	• •				
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797137 revenue	1MC20	In-House Foster Carer Costs	500.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797161 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805749 revenue	1MC20	In-House Foster Carer Costs	450.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805680 revenue	1MC20	In-House Foster Carer Costs	500.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805565 revenue	1MC20	In-House Foster Carer Costs	3900.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805692 revenue	1MC20	In-House Foster Carer Costs	850.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805691 revenue	1MC20	In-House Foster Carer Costs	1000.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805660 revenue	1MC20	In-House Foster Carer Costs	500.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805589 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805592 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805673 revenue	1MC20	In-House Foster Carer Costs	255.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805585 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805637 revenue	1MC20	In-House Foster Carer Costs	600.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805569 revenue	1MC20	In-House Foster Carer Costs	432.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805652 revenue	1MC20	In-House Foster Carer Costs	340.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805653 revenue	1MC20	In-House Foster Carer Costs	340.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805654 revenue	1MC20	In-House Foster Carer Costs	340.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805658 revenue	1MC20	In-House Foster Carer Costs	340.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805648 revenue	1MC20	In-House Foster Carer Costs	600.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805659 revenue	1MC20	In-House Foster Carer Costs	450.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805568 revenue	1MC20	In-House Foster Carer Costs	650.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805671 revenue	1MC20	In-House Foster Carer Costs	400.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805591 revenue	1MC20	In-House Foster Carer Costs	800.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805567 revenue	1MC20	In-House Foster Carer Costs	500.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805674 revenue	1MC20	In-House Foster Carer Costs	850.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805675 revenue	1MC20	In-House Foster Carer Costs	850.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805676 revenue	1MC20	In-House Foster Carer Costs	850.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805678 revenue	1MC20	In-House Foster Carer Costs	850.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805679 revenue	1MC20	In-House Foster Carer Costs	850.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 DENTON TRAVEL	8805590 revenue	1MC20	In-House Foster Carer Costs	550.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 DENTON TRAVEL	8814009 revenue	1MC20	In-House Foster Carer Costs	650.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 DENTON TRAVEL	8814688 revenue	1MD62	Support to CIC	315.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 DENTON TRAVEL	8814689 revenue	1MD62	Support to CIC	315.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8796224 revenue	1MC20	In-House Foster Carer Costs	450.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808401 revenue	1MC20	In-House Foster Carer Costs	585.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808402 revenue	1MC20	In-House Foster Carer Costs	650.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808403 revenue	1MC20	In-House Foster Carer Costs	650.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808404 revenue	1MC20	In-House Foster Carer Costs	650.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8808406 revenue	1MC20	In-House Foster Carer Costs	650.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DENTON TRAVEL	8807091 revenue	1MC20	In-House Foster Carer Costs	1100.00
,			Experience			020		

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 DENTON TRAVEL	8810368 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 DENTON TRAVEL	8794387 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807092 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807323 revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807081 revenue	1MC20	In-House Foster Carer Costs	700.00
		· ·			1MC20		500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8796217 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807112 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807079 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807105 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807093 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807113 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807076 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807078 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807069 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807082 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807298 revenue	1MC20	In-House Foster Carer Costs	580.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807327 revenue	1MC20	In-House Foster Carer Costs	600.00
,		· ·	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807083 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807072 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807070 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807086 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8796139 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807075 revenue	1MC20	In-House Foster Carer Costs	400.00
•							
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8806524 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807085 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807077 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807084 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807068 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807297 revenue	1MC20	In-House Foster Carer Costs	550.00
· ·			• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8807324 revenue	1MC20	In-House Foster Carer Costs	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DENTON TRAVEL	8795397 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796138 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796258 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796257 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796213 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796143 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796141 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796214 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796144 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796152 revenue	1MC20	In-House Foster Carer Costs	528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796212 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796149 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796146 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796140 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796150 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 DENTON TRAVEL	8796142 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 DENTON TRAVEL	8813714 revenue	1E212	Transport Special	55273.11
· ·			08/02/2023 DENTON TRAVEL		1E212		60050.88
Children, Education and Skills	Education	Revenue Expenditure		8799670 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 DENTON TRAVEL	8797346 revenue	1E212	Transport Special	11356.56
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023 DENTON TRAVEL	8798860 revenue	1E212	Transport Special	48595.24
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 DENTON TRAVEL	8804506 revenue	1E212	Transport Special	60328.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 DENTON TRAVEL	8812478 revenue	1E25R	AP Inclusion Panel	650.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 DENTON TRAVEL	8806471 revenue	1E25T	Commissioned AP Place & Topup	480.00
Children, Education and Skills			16/02/2023 DENTON TRAVEL		1E25T	Commissioned AP Place & Topup	480.00
•	Education Schools	Revenue Expenditure		8806434 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 DENTON TRAVEL	8814691 revenue	1E25T	Commissioned AP Place & Topup	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 DENTON TRAVEL	8814692 revenue	1E25T	Commissioned AP Place & Topup	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 DENTON TRAVEL	8814693 revenue	1E25T	Commissioned AP Place & Topup	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 DERE STREET BARRISTERS	8814773 revenue	1MM94	Mental Capacity Act	10750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 DERE STREET BARRISTERS	8816033 revenue	1MD68	Legal Fees Care	875.00
· ·		· ·	• •			=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 DERE STREET BARRISTERS	8814072 revenue	1MD68	Legal Fees Care	2775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 DERE STREET BARRISTERS	8814059 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 DERE STREET BARRISTERS	8814058 revenue	1MD68	Legal Fees Care	1093.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 DERE STREET BARRISTERS	8795124 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023 DERE STREET BARRISTERS	8800414 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 DERE STREET BARRISTERS	8815046 revenue	1MD68	Legal Fees Care	875.00
	zima. ci. 3 Social Care	nevenue Expellutture		0013040 Tevelide	1230		373.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 DERE STREET BARRISTERS	8809301 revenue	1MD68	Legal Fees Care	495.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/02/2023 DERE STREET BARRISTERS	8795458 revenue	1D559	Street Enforcement	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 DEWPOINT ENERGY LTD	8772454 revenue	1KVWC	Minor Works Contracts	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 DHM PROPERTIES	8813228 revenue	1MF01	16 Plus & Care Leavers	1267.50
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 DIAMOND PEOPLE (NE) LTD	8806185 revenue	1KENB	Fleet Workshops OH	1246.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 DIAMOND PEOPLE (NE) LTD	8810608 revenue	1KEND	Fleet Fuel Account	640.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 DIAMOND PEOPLE (NE) LTD	8797281 revenue	1KENB	Fleet Workshops OH	1366.00
Finance	Exchequer Services	Revenue Income	03/02/2023 DIGITAL ID LTD	8796154 revenue	1CF00	Payroll	388.02
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2023 DIGITAL VOICE	8797008 revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DIMENSIONS	8810073 revenue	1MK50	Supported Living LD	50550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DIMENSIONS	8810041 revenue	1MK50	Supported Living LD	244350.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DIMENSIONS	8810041 revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DIMENSIONS	8810109 revenue	1MK55	Home Care Family/Carer LD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 DIMENSIONS	8810073 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 DIMENSIONS	8810041 revenue	1MK50	Supported Living LD	-3575.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DIMENSIONS (UK) LTD	8816035 revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DIRECT CARS FOREST HALL LTD	8798653 revenue	1MK60	Ind Day Care LD	630.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/02/2023 DIRECT DICTATION SOLUTIONS LTD	8794249 revenue	1MR52	CES/ASCIS Business Support	970.00
Place	Fairer Housing Unit	Capital Expenditure	10/02/2023 DIRECT HEALTHCARE GROUP	8792026 Capital	2N101	Capital Grants	5643.50
Place	Fairer Housing Unit	Capital Expenditure	10/02/2023 DIRECT HEALTHCARE GROUP	8792027 Capital	2N101	Capital Grants	1943.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MG40	Direct Payments OP	5090.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MH40	Direct Payments PD	217909.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MK40	Direct Payments LD	189739.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MM40	Direct Payments MH	15814.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DISABILITY NORTH PAYROLL	8808147 revenue	1MG40	Direct Payments OP	6982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023 DISABILITY NORTH PAYROLL	8808147 revenue	1MM40	Direct Payments MH	1068.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MG40	Direct Payments OP	-5048.19
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MH40	Direct Payments PD	-5125.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MK40	Direct Payments LD	-7672.89
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MM40	Direct Payments MH	-1922.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2023 DISABILITY NORTH PAYROLL	8808147 revenue	1MG40	Direct Payments OP	-4198.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 DISABILITY NORTH PAYROLL	8803901 revenue	1MD66	CWD Care Packages	90781.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023 DISABILITY NORTH PAYROLL	8808147 revenue	1MD66	CWD Care Packages	1660.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 DISABILITY NORTH PAYROLL	8802639 revenue	1MD66	CWD Care Packages	2115.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 DISABLED LIVING FOUNDATION (DLF) SHAW TR	8814116 revenue	1MX21	Info & Advice-Virtual Advisor	12000.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 DISABLED LIVING FOUNDATION (DEF) SHAW TK		1E212	Transport Special	295.80
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023 DORMAKABA UK LTD	8777451 revenue 8793707 revenue	1V118	Grainger Town Multi Storey	506.50
	Parking	·	07/02/2023 DORMAKABA UK LTD	8798885 revenue	1V118 1V118	=	2228.82
Operations & Reg Services	•	Revenue Expenditure	· ·			Grainger Town Multi Storey	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DOVECOTE	8815878 revenue	1MG20 1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 DOVECOTE	8815878 revenue		Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 DPC SCREEDING LTD	8814166 revenue	1KR10	Voids	2647.20
Place	Development Management	Revenue Expenditure	08/02/2023 DRAEGER LTD	8790676 revenue	1V031	Landscaping	165.00
Place	Transport	Revenue Expenditure	08/02/2023 DRAEGER LTD	8790676 revenue	1KE09	City Bridge	165.00
Place	Transport	Revenue Expenditure	08/02/2023 DRAEGER LTD	8790676 revenue	1KEAV	Flood Management	165.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 DSG RETAIL LTD	8790675 revenue	1E463	Castle Nursery Ryehill	774.17
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	10/02/2023 D-TECH INTERNATIONAL LTD	8797040 Capital	2CAPI	Capital Investment	52640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 DUBIT LTD	8800550 revenue	1EEP1	Short Breaks	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 DURHAM CARE LINE LTD	8815897 revenue	1MM20	Residential Care MH	6739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DURHAM CARE LINE LTD	8803709 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DURHAM CARE LINE LTD	8803709 revenue	1MK20	Residential Care LD	17307.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 DURHAM CARE LINE LTD	8803709 revenue	1MM20	Residential Care MH	7160.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DURHAM CARE LINE LTD	8810123 revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DURHAM CARE LINE LTD	8810123 revenue	1MK20	Residential Care LD	7434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DURHAM CARE LINE LTD	8810123 revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 DURHAM CARE LINE LTD	8803709 revenue	1MK20	Residential Care LD	-173.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 DURHAM COUNTY COUNCIL	8806065 revenue	1KR56	Communal Area & Cyclical Mntce	2870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 DURHAM COUNTY COUNCIL	8806328 revenue	1KR56	Communal Area & Cyclical Mntce	8839.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 DURHAM COUNTY COUNCIL	8816070 revenue	1KR56	Communal Area & Cyclical Mntce	8503.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 DURHAM COUNTY COUNCIL	8816079 revenue	1KR56	Communal Area & Cyclical Mntce	7649.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 DURHAM COUNTY COUNCIL	8806508 revenue	1KR56	Communal Area & Cyclical Mntce	3564.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DURHAM TEES CARE	8810139 revenue	1MG50	Home Care-Spot Purchased OP	14998.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 DURHAM TEES CARE	8810139 revenue	1MH50	Home Care PD	2749.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 DUTY OF CARE LIMITED	8812842 revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 DWELLCOME HOME	8794252 revenue	1MC02	Ind Sector Placements	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 DWELLCOME HOME	8794253 revenue	1MC02	Ind Sector Placements	5600.00
cimarcii, Education and Skills	CC. 3 Social Care	nevenue Expenditure	SA SE ESES DIVELECONE NOME	5754255 Tevenide	1/1/02	ind Sector Flacements	3000.00

Public Health Service	Public Health	Revenue Expenditure	09/02/2023 EAGLES COMMUNITY ARENA	8798038 revenue	1KLM3	Holiday Activities & Food Prog	295.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2023 EAGLES COMMUNITY ARENA	8798039 revenue	1KLM3	Holiday Activities & Food Prog	295.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2023 EAGLES COMMUNITY ARENA	8798060 revenue	1KLM3	Holiday Activities & Food Prog	295.00
Children Education & Skills	Education	Capital Expenditure	02/02/2023 EARLY EXCELLENCE LIMITED	8795410 Capital	2EE01	Education Capital	6740.00
Children Education & Skills	Education	Capital Expenditure	02/02/2023 EARLY EXCELLENCE LIMITED	8795411 Capital	2EE01	Education Capital	19935.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2023 EARLY YEARS RESOURCES	8793726 revenue	1E465	Castle Nursery Willow Ave	378.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023 EARLY YEARS RESOURCES	8794362 revenue	1E465	Castle Nursery Willow Ave	458.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023 EASIBATHE	8802282 Capital	2HE01	Capital Citywide	3887.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023 EASIBATHE	8792258 Capital	2HE01	Capital Citywide	3270.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023 EASIBATHE	8782824 Capital	2HE01	Capital Citywide	1448.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023 EASIBATHE	8786899 Capital	2HE01	Capital Citywide	1425.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023 EASIBATHE	8797524 Capital	2HE01	Capital Citywide	5441.43
HRA Expenditure	General Management	Revenue Expenditure	10/02/2023 EASIBATHE	8799673 revenue	1HRA8	HRA - Investment Related Expe	3604.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EASIBATHE	8794872 revenue	1KM1C	Voids 2.5 Central	1721.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 EASIBATHE	8771533 revenue	1KR12	DDA	573.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EASIBATHE	8782612 revenue	1KVWC	Minor Works Contracts	1174.68
Place	Fairer Housing Unit	Capital Expenditure	06/02/2023 EASIBATHE	8797315 Capital	2N101	Capital Grants	1570.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 EASTBOURNE HOUSE CARE HOME	8803716 revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 EASTBOURNE HOUSE CARE HOME	8803716 revenue	1MG20	Residential Care OP	-639.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023 EDF ENERGY	8802440 revenue	3KS01	Utilities Control	17203.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2023 EDF ENERGY	8798801 revenue	3KS01	Utilities Control	36109.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2023 EDF ENERGY	8810548 revenue	3KS01	Utilities Control	3862.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2023 EDF ENERGY	8791129 revenue	3KS01	Utilities Control	2088965.77
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 EDF ENERGY	8804458 revenue	1DY50	Misc Corporate Estates	1310.22
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 EDF ENERGY	8804459 revenue	1DY50	Misc Corporate Estates	764.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023 EDF ENERGY 1 LTD	8797228 revenue	1MN30	Asylum Seekers Adults	255.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 EDF ENERGY 1 LTD	8780135 revenue	1MW02	Nature's Landscape	261.34
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 EDF ENERGY 1 LTD	8795309 revenue	1HE01	HRA NHD Mngmnt - Citywide	650.51
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 EDF ENERGY 1 LTD	8795443 revenue	1HE01	HRA NHD Mngmnt - Citywide	289.44
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023 EDF ENERGY 1 LTD	8790776 revenue	1HRA8	HRA - Investment Related Expe	1071.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EDF ENERGY 1 LTD	8790909 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	344.43
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/02/2023 EDGE NE CIC	8811627 revenue	1EY10	Youth Management	700.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/02/2023 EDGE NE CIC	8797018 revenue	1EY10	Youth Management	5628.86
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 EDGE NE CIC	8812657 revenue	1VP22	Community Safety Team	26100.00
Place	Transport	Revenue Expenditure	22/02/2023 EDMUNDSON ELECTRICAL LTD	8805282 revenue	1KELA	Traffic Sig General O/H	398.00
Place	Transport	Revenue Expenditure	17/02/2023 EDMUNDSON ELECTRICAL LTD	8800877 revenue	1KELA	Traffic Sig General O/H	472.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 EDUCATION NETWORK LTD	8806469 revenue	1E228	SEN Teaching Support (NonSALT)	472.50
Children, Education and Skills	Education Schools		16/02/2023 EDUCATION NETWORK LTD		1E228		475.65
·		Revenue Expenditure		8806436 revenue		SEN Teaching Support (NonSALT)	
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023 EDUCATION NETWORK LTD	8808519 revenue	1E228 1E228	SEN Teaching Support (NonSALT)	747.55
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023 EDUCATION NETWORK LTD	8808580 revenue		SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023 EDUCATION NETWORK LTD	8808581 revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023 EDUCATION NETWORK LTD	8814150 revenue	1E228	SEN Teaching Support (NonSALT)	1325.18
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023 EDUCATION NETWORK LTD	8805677 revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 EDUCATION NETWORK LTD	8814830 revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 EDUCATION NETWORK LTD	8814821 revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023 EDUCATION NETWORK LTD	8814191 revenue	1E228	SEN Teaching Support (NonSALT)	841.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023 EDUCATION NETWORK LTD	8808517 revenue	1E228	SEN Teaching Support (NonSALT)	371.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023 EDUCATION NETWORK LTD	8808518 revenue	1E228	SEN Teaching Support (NonSALT)	690.91
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023 EDUCATION NETWORK LTD	8808526 revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2023 EDUCATION NETWORK LTD	8808525 revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023 EE LTD	8806979 revenue	1CN00	Mobile Telecommunications	1259.20
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023 EE LTD	8806980 revenue	1CN00	Mobile Telecommunications	1460.10
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023 EE LTD	8806982 revenue	1CN00	Mobile Telecommunications	19736.34
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023 EE LTD	8806981 revenue	1CN00	Mobile Telecommunications	11381.15
Operations & Reg Services	ICT	Revenue Expenditure	03/02/2023 EE LTD	8781772 revenue	1CN00	Mobile Telecommunications	1259.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023 ELDERS COUNCIL OF NEWCASTLE	8811870 revenue	1MG88	VCS infrastructure	3813.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	27/02/2023 ELIESHA TRAINING LTD	8815063 revenue	1FP80	Operational HR	1980.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2023 ELLETEQ LTD	8775733 revenue	1KKA4	Pest Control	545.73
Place	Transport	Revenue Expenditure	14/02/2023 ELLETEQ LTD	8775778 revenue	1KEMC	Highways	806.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ELMFIELD NURSERY	8812919 revenue	1E201	ISB PVI Nurseries	10398.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ELPHA LODGE	8803734 revenue	1MM20	Residential Care MH	9991.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 EMPEROR SCAFFOLDING NE LTD	8813218 revenue	1KVWC	Minor Works Contracts	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EMPEROR SCAFFOLDING NE LTD	8790360 revenue	1KVWC	Minor Works Contracts	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 EMTEP ONE NATION	8813011 revenue	1E201	ISB PVI Nurseries	5408.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 EMTEP ONE NATION 23/02/2023 EMTEP ONE NATION	8813011 revenue	1EEP5	2Yr Old Learning & Childcare	3070.46
E.marchy Education and Julia		Expellature	,,,	0013014 Tevenue	122.5	ora zearning a crimicare	3070.40

Process	D	B	45 /02 /2022 ENERGY DEDATE CRANTS	0000025	40000	uce e al casa a	2025.00
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023 ENERGY REBATE GRANTS	8806035 revenue	1CSFS	HSF Fuel Support	3025.00
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2023 ENGIE POWER LTD 03/02/2023 ENGIE POWER LTD	8805491 revenue	1DR03	Grainger Market	1971.60
Place	Commercial Dev & Property	Revenue Expenditure		8796267 revenue	1DR03	Grainger Market	1650.28
Place Assistant Chief Executive	Commercial Dev & Property Policy and Performance	Revenue Expenditure Revenue Expenditure	03/02/2023 ENGIE POWER LTD 08/02/2023 ENGIE URBAN ENERGY LTD	8796277 revenue 8799981 revenue	1DR16 1FT88	11-15Clayton St&31-37NelsonSt PSDS-Low Carbon Skills Fund	2037.32 70356.37
	'	· ·	• •		1KVEE		3587.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 ENTROTEC LTD	8792249 revenue	1KR58	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 ENVIROBLAST	8782767 revenue		Specialist Repairs & Mntce Wks	660.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2023 ENVIRONMENT AGENCY	8797080 revenue	1KE16	Waste Disposal Benwell	2529.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	15/02/2023 ENVIRONMENT AGENCY	8805481 Capital	2CAPI	Capital Investment	2350.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/02/2023 ENVITECH EUROPE LTD	8789522 revenue	1D543	Environment	1998.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023 ENVITECH EUROPE LTD	8777596 revenue	1D543	Environment	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 EON ENERGY	8800828 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	278.10
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023 EON NEXT ENERGY	8804165 revenue	1HE01	HRA NHD Mngmnt - Citywide	1125.88
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023 EON NEXT ENERGY	8802858 revenue	1HE01	HRA NHD Mngmnt - Citywide	474.86
HRA Expenditure	General Management	Revenue Expenditure	17/02/2023 EON NEXT ENERGY	8800811 revenue	1HE01	HRA NHD Mngmnt - Citywide	505.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 EON NEXT ENERGY	8790977 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	270.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 EON NEXT ENERGY	8806265 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	692.18
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023 EON NEXT ENERGY	8798899 revenue	1DT15	Chillingham Rd Ind Est	318.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 EOTHEN HOMES LTD	8803731 revenue	1MG20	Residential Care OP	15754.15
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 EOTHEN HOMES LTD	8803731 revenue	1MG20	Residential Care OP	-2419.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 EQUAL PARTNERSHIPS LTD	8810078 revenue	1MK50	Supported Living LD	10343.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 EQUAL PARTNERSHIPS LTD	8810078 revenue	1MK50	Supported Living LD	-485.96
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023 EQUANS FM LIMITED	8812965 revenue	1DY49	Wards Building	998.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795326 Capital	2HE01	Capital Citywide	4606.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795334 Capital	2HE01	Capital Citywide	4340.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795322 Capital	2HE01	Capital Citywide	4273.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795331 Capital	2HE01	Capital Citywide	4210.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795332 Capital	2HE01	Capital Citywide	3942.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795330 Capital	2HE01	Capital Citywide	4452.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795328 Capital	2HE01	Capital Citywide	3735.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795327 Capital	2HE01	Capital Citywide	4150.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8795329 Capital	2HE01	Capital Citywide	4244.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2023 EQUANS REGENERATION LIMITED	8811780 Capital	2HE01	Capital Citywide	41169.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023 EQUANS REGENERATION LIMITED	8786921 Capital	2HE01	Capital Citywide	532.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023 EQUANS REGENERATION LIMITED	8800025 Capital	2HE01	Capital Citywide	254323.20
Place	Fairer Housing Unit	Capital Expenditure	23/02/2023 EQUANS REGENERATION LIMITED	8812126 Capital	2N101	Capital Grants	4933.91
Place	Fairer Housing Unit	Capital Expenditure	23/02/2023 EQUANS REGENERATION LIMITED	8812696 Capital	2N101	Capital Grants	5648.71
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812120 Capital	2N101	Capital Grants	5838.70
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812121 Capital	2N101	Capital Grants	5569.64
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812122 Capital	2N101 2N101	Capital Grants Capital Grants	5421.98
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812123 Capital	2N101 2N101	Capital Grants	5440.59
	•				2N101 2N101	·	10970.73
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812124 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812125 Capital	2N101 2N101	Capital Grants	6052.57 7406.24
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812127 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023 EQUANS REGENERATION LIMITED	8812697 Capital	2N101	Capital Grants	8078.69
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 EQUANS REGENERATION LIMITED	8805548 Capital	2N101	Capital Grants	5952.57
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 EQUANS REGENERATION LIMITED	8805564 Capital	2N101	Capital Grants	6129.95
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 EQUANS REGENERATION LIMITED	8805636 Capital	2N101	Capital Grants	6766.13
Place	Fairer Housing Unit	Capital Expenditure	27/02/2023 EQUANS REGENERATION LIMITED	8814171 Capital	2N101	Capital Grants	14231.82
Place	Fairer Housing Unit	Capital Expenditure	27/02/2023 EQUANS REGENERATION LIMITED	8814221 Capital	2N101	Capital Grants	5681.03
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/02/2023 ESH CONSTRUCTION	8799945 Capital	2FT14	Property Services	105964.81
Place	Major Projects	Capital Expenditure	14/02/2023 ESH CONSTRUCTION	8800737 Capital	2CAPI	Capital Investment	528872.00
Place	Transport	Capital Expenditure	14/02/2023 ESH CONSTRUCTION	8800843 Capital	2CAPI	Capital Investment	47052.73
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ESPA COLLEGE	8803640 revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803781 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803780 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803779 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803782 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803778 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8810059 revenue	1MK50	Supported Living LD	107011.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803781 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803780 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 ESPA LTD - EUROPEAN SERVICES FOR	8803779 revenue	1MK20	Residential Care LD	-631.80
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 EVENT SUPPORT SERVICES	8795825 revenue	1DR03	Grainger Market	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 EVERYDAY CARE AND SUPPORT	8796303 revenue	1MG50	Home Care-Spot Purchased OP	48435.36
		Pro Contract				· · · · · · · · · · · · · · · · · · ·	

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 EVERYDAY CARE AND SUPPORT	8815010 revenue	1MG50	Home Care-Spot Purchased OP	48435.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 EVERYDAY CARE AND SUPPORT	8810354 revenue	1MG55	Extra Care Housing	23870.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 EVERYDAY CARE AND SUPPORT	8810354 revenue	1MK50	Supported Living LD	1719.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 EVERYDAY CARE AND SUPPORT	8810354 revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 EVERYDAY CARE AND SUPPORT	8810353 revenue	1MG55	Extra Care Housing	16853.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 EVERYDAY CARE AND SUPPORT	8810353 revenue	1MM50	Home Care MH	6323.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8804224 revenue	1KFB8	Grange First School	696.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8791754 revenue	1KFC6	Archibald First School	474.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8801067 revenue	1KFW1	Mary Astell Academy	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 EXCELSIOR ACADEMY	8812884 revenue	1E201	ISB PVI Nurseries	3108.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 EXCELSIOR ACADEMY	8812907 revenue	1E201	ISB PVI Nurseries	1165.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 EXCELSIOR ACADEMY	8812902 revenue	1E201	ISB PVI Nurseries	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 EXECUTIVE CARE GROUP	8803697 revenue	1MM20	Residential Care MH	3258.24
Place	Transport	Revenue Expenditure	14/02/2023 EXPEDIENT TRAINING SERVICES LTD	8804590 revenue	1KEMC	Highways	1770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 EYRE & ELLISTON LTD T/A EGS	8792320 revenue	1KR20	M&E Electrical	1324.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 EYRE & ELLISTON LTD T/A EGS	8792321 revenue	1KVEE	Electrical Stand Alone Works	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 EYRE & ELLISTON LTD T/A EGS	8784228 revenue	1KVEE	Electrical Stand Alone Works	349.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 EYRE & ELLISTON LTD T/A EGS	8770541 revenue	1KVEE	Electrical Stand Alone Works	299.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8813962 revenue	1KR20	M&E Electrical	957.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794840 revenue	1KVEE	Electrical Stand Alone Works	354.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8813993 revenue	1KVEE	Electrical Stand Alone Works	256.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794839 revenue	1KVEE	Electrical Stand Alone Works	253.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794850 revenue	1KVEE	Electrical Stand Alone Works	290.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794831 revenue	1KVEE	Electrical Stand Alone Works	1790.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794851 revenue	1KVEE	Electrical Stand Alone Works	1477.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794835 revenue	1KVEE	Electrical Stand Alone Works	938.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794828 revenue	1KVEE	Electrical Stand Alone Works	745.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8813991 revenue	1KVEE	Electrical Stand Alone Works	323.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794847 revenue	1KVEE	Electrical Stand Alone Works	2016.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 EYRE & ELLISTON LTD T/A EGS	8794821 revenue	1KVEE	Electrical Stand Alone Works	1528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 EYRE & ELLISTON LTD T/A EGS	8772575 revenue	1KVEE	Electrical Stand Alone Works	403.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 EYRE & ELLISTON LTD T/A EGS	8778651 revenue	1KR20	M&E Electrical	293.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 EYRE & ELLISTON LTD T/A EGS	8778662 revenue	1KR20	M&E Electrical	391.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 EYRE & ELLISTON LTD T/A EGS	8778659 revenue	1KVEE	Electrical Stand Alone Works	4247.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 EYRE & ELLISTON LTD T/A EGS	8778663 revenue	1KVEE	Electrical Stand Alone Works	7425.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 EYRE & ELLISTON LTD T/A EGS	8788234 revenue	1KR7E	Electrical East	6323.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 EYRE & ELLISTON LTD T/A EGS	8794860 revenue	1KVEE	Electrical Stand Alone Works	267.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 EYRE & ELLISTON LTD T/A EGS	8792318 revenue	1KVEE	Electrical Stand Alone Works	954.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 EYRE & ELLISTON LTD T/A EGS	8794824 revenue	1KVEE	Electrical Stand Alone Works	265.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 EYRE & ELLISTON LTD T/A EGS	8794827 revenue	1KVEE	Electrical Stand Alone Works	313.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 EYRE & ELLISTON LTD T/A EGS	8794854 revenue	1KVEE	Electrical Stand Alone Works	313.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 EYRE & ELLISTON LTD T/A EGS	8784234 revenue	1KR20	M&E Electrical	847.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 EYRE & ELLISTON LTD T/A EGS	8784221 revenue	1KR20	M&E Electrical	474.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 EYRE & ELLISTON LTD T/A EGS	8784208 revenue	1KVEE	Electrical Stand Alone Works	1655.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 EYRE & ELLISTON LTD T/A EGS	8784247 revenue	1KVWC	Minor Works Contracts	510.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 EYRE & ELLISTON LTD T/A EGS	8776828 revenue	1KVEE	Electrical Stand Alone Works	280.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 EYRE & ELLISTON LTD T/A EGS	8778653 revenue	1KVEE	Electrical Stand Alone Works	677.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 EYRE & ELLISTON LTD T/A EGS	8778649 revenue	1KVEE	Electrical Stand Alone Works	3719.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8788236 revenue	1KR20	M&E Electrical	507.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8789441 revenue	1KR20	M&E Electrical	368.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8794822 revenue	1KR20	M&E Electrical	351.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8794825 revenue	1KR20	M&E Electrical	258.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8794826 revenue	1KVEE	Electrical Stand Alone Works	305.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8789440 revenue	1KVEE	Electrical Stand Alone Works	2673.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8789432 revenue	1KVEE	Electrical Stand Alone Works	294.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8789430 revenue	1KVEE	Electrical Stand Alone Works	587.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 EYRE & ELLISTON LTD T/A EGS	8789449 revenue	1KVEE	Electrical Stand Alone Works	790.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782336 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8778661 revenue	1KR20	M&E Electrical	281.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8770529 revenue	1KVEE	Electrical Stand Alone Works	506.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782575 revenue	1KVEE	Electrical Stand Alone Works	1265.98
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782575 revenue 8780172 revenue	1KVEE	Electrical Stand Alone Works	865.98
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782572 revenue	1KVEE	Electrical Stand Alone Works	845.71
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	· ·	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782705 revenue	1KVEE	Electrical Stand Alone Works	321.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782705 revenue 8782710 revenue	1KVEE	Electrical Stand Alone Works	274.13
operations & neg services	repairs a construction service	nevenue expenditure	10/02/2023 EINE & ELLISTON LID I/A EUS	o/oz/10 revenue	TVAEÇ	Liectrical Stariu Alone Works	2/4.13

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8780175 revenue	1KVEE	Electrical Stand Alone Works	2199.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8782335 revenue	1KVEE	Electrical Stand Alone Works	3256.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8780176 revenue	1KVEE	Electrical Stand Alone Works	2991.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8780173 revenue	1KVEE	Electrical Stand Alone Works	369.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8778655 revenue	1KVEM	Mechanical Stand Alone Works	441.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8780171 revenue	1KVEM	Mechanical Stand Alone Works	641.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 EYRE & ELLISTON LTD T/A EGS	8784242 revenue	1KVWC	Minor Works Contracts	417.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 FAIRBURN MEWS HELATH CARE	8815913 revenue	1MM10	Nursing Care MH	13301.36
Place	Development Management	Revenue Expenditure	09/02/2023 FAIRHURST LLP	8796931 revenue	1V030	Development Management	10552.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 FALMOUTH HOUSE	8803682 revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023 FAMILIES IN CARE	8777597 revenue	1MF10	Adoption Payments	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023 FAMILY PSYCHOLOGY UK LTD	8805539 revenue	1MD68	Legal Fees Care	708.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 FAMILY PSYCHOLOGY UK LTD	8792071 revenue	1MD68	Legal Fees Care	528.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 FAMILY PSYCHOLOGY UK LTD	8815048 revenue	1MD68	Legal Fees Care	849.10
Operations & Reg Services	Business Management	Revenue Expenditure	28/02/2023 FAST LANE CONSULTING EDUCATION SERVICES	8813741 revenue	1E318	Informatics & Insights Team	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FENHAM PLAYGROUP LTD	8813024 revenue	1E201	ISB PVI Nurseries	6605.77
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FENHAM PLAYGROUP LTD	8813025 revenue	1E201	ISB PVI Nurseries	866.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FENHAM PLAYGROUP LTD	8813026 revenue	1EEP5	2Yr Old Learning & Childcare	3989.51
	Education Schools		15/02/2023 FENHAM PLAYGROUP LTD		1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills		Revenue Expenditure	·	8805716 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 FERGUSON LODGE	8815862 revenue	1MG20	Residential Care OP	96368.72
Place	Fairer Housing Unit	Revenue Expenditure	17/02/2023 FERRET INFORMATION SYSTEMS LTD	8747369 revenue	1VH17	Brownfield Hsing Development	774.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 FINNING UK LTD	8778665 revenue	1KR05	District Heating	8873.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807356 revenue	1MC21	Fostering Unit	929.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807356 revenue	1MF10	Adoption Payments	929.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807351 revenue	1MC21	Fostering Unit	767.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807351 revenue	1MF10	Adoption Payments	767.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807393 revenue	1MC21	Fostering Unit	739.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807393 revenue	1MF10	Adoption Payments	739.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807392 revenue	1MC21	Fostering Unit	777.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST ADVANTAGE EUROPE	8807392 revenue	1MF10	Adoption Payments	777.96
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/02/2023 FIRST ADVANTAGE EUROPE	8809338 revenue	1D521	Hackney Carriage & Privte Hire	1317.65
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2023 FIRST ADVANTAGE EUROPE	8794250 revenue	1D521	Hackney Carriage & Privte Hire	10372.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023 FIRST AID NORTH EAST LTD	8800927 revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 FIRST AID NORTH EAST LTD	8814748 revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 FIRST AID NORTH EAST LTD	8806965 revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 FIRST CALL HEALTHCARE	8810127 revenue	1MG50	Home Care-Spot Purchased OP	4481.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 FIRST CALL HEALTHCARE	8810127 revenue	1MH50	Home Care PD	986.16
Place	Economic Development	Revenue Expenditure	06/02/2023 FIRST FACE TO FACE LTD	8797236 revenue	1FN17	ERDF-Community Led Local Dev	8746.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 FITZROY SUPPORT	8810066 revenue	1MK50	Supported Living LD	7722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 FIVE RIVERS CHILD CARE LTD	8812847 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 FIVE RIVERS CHILD CARE LTD	8812809 revenue	1MC13	Post 18 Staying Put	1768.00
·			23/02/2023 FIVE RIVERS CHILD CARE LTD 23/02/2023 FLEET FACTORS LTD	8791762 revenue	3KES1	City Transport Stock	380.02
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 FLEET FACTORS LTD 23/02/2023 FLEET FACTORS LTD		3KES1		260.00
Operations & Reg Services	Operations	Revenue Expenditure		8791763 revenue	3KES1	City Transport Stock	321.25
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 FLEET FACTORS LTD	8783864 revenue	3KES1	City Transport Stock	
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 FLEET FACTORS LTD	8783865 revenue		City Transport Stock	774.05
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 FLEET FACTORS LTD	8783858 revenue	3KES1	City Transport Stock	260.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 FLEET FACTORS LTD	8789351 revenue	3KES1	City Transport Stock	321.25
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 FLEET FACTORS LTD	8783857 revenue	3KES1	City Transport Stock	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 FLEMING COURT	8815904 revenue	1MG20	Residential Care OP	19079.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8798611 revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8796305 revenue	1MM50	Home Care MH	1427.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/02/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8798611 revenue	1MH50	Home Care PD	-273.40
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/02/2023 FLOWBIRD SMART CITY UK LTD	8802464 Capital	2CAPI	Capital Investment	2557.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8784774 revenue	1E31B	PFI Full Services	376.66
Children, Education and Skills	Education	Revenue Expenditure	10/02/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8795456 revenue	1E31B	PFI Full Services	564594.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8806375 revenue	1EEG4	C&FN Inner West	270.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8814997 revenue	1EA15	Newcastle City Learning Main	2574.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8813015 revenue	1E201	ISB PVI Nurseries	3143.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8813033 revenue	1E201	ISB PVI Nurseries	3073.27
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8813034 revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8813019 revenue	1EEP5	2Yr Old Learning & Childcare	4916.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8813036 revenue	1EEP5	2Yr Old Learning & Childcare	3174.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8799683 revenue	1E20C	SEN EY Panel Inclusion Fund	1265.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 FORD AND SLATER BIRTLEY	8790821 revenue	3KES1	City Transport Stock	419.45
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 FORD AND SLATER BIRTLEY	8792362 revenue	3KES1	City Transport Stock	636.22
=		•				•	

Oncertions & Des Consisses	0	Davisson Franciskon	24/02/2022 FORD AND CLATER RIPTLEY	8702262	3KES1	City Transport Starts	329.54
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	24/02/2023 FORD AND SLATER BIRTLEY 24/02/2023 FORD AND SLATER BIRTLEY	8792363 revenue 8792360 revenue	3KES1	City Transport Stock City Transport Stock	329.54
, ,	•	·	** * * * * * * * * * * * * * * * * * * *		3KES1		420.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 FORD AND SLATER BIRTLEY	8808337 revenue		City Transport Stock	
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 FORD AND SLATER BIRTLEY	8792361 revenue	3KES1	City Transport Stock	299.56
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 FORD AND SLATER BIRTLEY	8777647 revenue	3KES1	City Transport Stock	288.14
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 FORD AND SLATER BIRTLEY	8783831 revenue	3KES1	City Transport Stock	636.09
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 FORD AND SLATER BIRTLEY	8783836 revenue	3KES1	City Transport Stock	344.23
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 FORD AND SLATER BIRTLEY	8774255 revenue	3KES1	City Transport Stock	588.61
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 FORD AND SLATER BIRTLEY	8777644 revenue	3KES1	City Transport Stock	507.68
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 FORD AND SLATER BIRTLEY	8777645 revenue	3KES1	City Transport Stock	311.44
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 FORD AND SLATER BIRTLEY	8781685 revenue	3KES1	City Transport Stock	289.43
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 FORD MOTOR COMPANY	8791767 revenue	3KES1	City Transport Stock	282.99
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 FORD MOTOR COMPANY	8794459 revenue	3KES1	City Transport Stock	300.34
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 FORD MOTOR COMPANY	8811888 revenue	3KES1	City Transport Stock	943.76
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 FORD MOTOR COMPANY	8781692 revenue	3KES1	City Transport Stock	586.63
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 FORD MOTOR COMPANY	8790276 revenue	3KES1	City Transport Stock	388.40
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 FORD MOTOR COMPANY	8790279 revenue	3KES1	City Transport Stock	488.64
Operations & Reg Services	Legal Services	Revenue Expenditure	09/02/2023 FORENSIC PATHOLOGY LTD	8800430 revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023 FORENSIC TESTING SERVICE LTD	8788131 revenue	1MD68	Legal Fees Care	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 FORESIGHT RESIDENTIAL LTD	8803680 revenue	1MH20	Residential Care PD	7859.83
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 FORESIGHT RESIDENTIAL LTD	8803680 revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 FOSTER CARES LTD	8812810 revenue	1MC22	IND Sector Foster Carer Costs	9750.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 FOSTER CARES LTD 23/02/2023 FOSTERING PEOPLE LTD	8812812 revenue	1MC22	IND Sector Foster Carer Costs	17025.12
		•	23/02/2023 FOSTERING PEOPLE LTD 23/02/2023 FRANK ROUND LTD		1KF07		466.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •	8811912 revenue		Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 FRANK ROUND LTD	8812535 revenue	1KF07	Banqueting Suite	634.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 FRANK ROUND LTD	8812537 revenue	1KF07	Banqueting Suite	461.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 FRANK ROUND LTD	8812540 revenue	1KF07	Banqueting Suite	466.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 FRANK ROUND LTD	8811933 revenue	1KF07	Banqueting Suite	479.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2023 FREEMAN CATERING BUTCHERS	8793325 revenue	1E463	Castle Nursery Ryehill	269.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2023 FREEMAN CATERING BUTCHERS	8788293 revenue	1E464	Castle Nursery Shieldfield	250.39
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023 FRIENDS OF FENHAM POCKET PARK	8786851 revenue	1FW26	Wingrove	287.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023 FRIENDS OF JESMOND LIBRARY	8806269 revenue	1FW22	South Jesmond	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/02/2023 FRIENDS OF PADDY FREEMANSAND CASTLE FARM	8813109 revenue	1FW08	Dene & South Gosforth	675.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 FRONTLINE DATA LTD	8797021 revenue	1E317	Education Management	17957.25
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 FRONTLINE DATA LTD	8797021 revenue	1E325	Governor Services	3995.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023 FTC PROJECTS LTD	8802698 revenue	1E652	Virtual School	1636.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/02/2023 FUSION PR CREATIVE	8788679 revenue	1MR89	TF Early Help Assessment	2970.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2023 G & B CIVIL ENGINEERING LTD	8775700 Capital	2HE01	Capital Citywide	7955.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 G & B CIVIL ENGINEERING LTD	8793525 revenue	1KVWC	Minor Works Contracts	2958.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 G & B CIVIL ENGINEERING LTD	8784793 revenue	1KTDX	Architecture Building Design	2467.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 G & B CIVIL ENGINEERING LTD	8800710 revenue	1KVWC	Minor Works Contracts	2698.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 G & B CIVIL ENGINEERING LTD	8794912 revenue	1KVEM	Mechanical Stand Alone Works	9194.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 G & B CIVIL ENGINEERING LTD	8808138 revenue	1KVEM	Mechanical Stand Alone Works	13405.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 G & B CIVIL ENGINEERING LTD	8794913 revenue	1KVEM	Mechanical Stand Alone Works	3592.00
Place	Transport	Revenue Expenditure	01/02/2023 G B SPORT & LEISURE UK LTD	8769480 revenue	1KEMC	Highways	946.50
Corporate Budgets	•	·	20/02/2023 GALLAGHER BASSETT INTERNATIONAL LTD	8808427 revenue	1RB03	Insurance Provision	50000.00
	Corporate Budgets	Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 GARDEN LODGE	8815869 revenue	1MG20	Residential Care OP	139812.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 GARDEN LODGE	8815869 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 GARDEN LODGE	8815869 revenue	1MM20	Residential Care MH	3048.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 GARTEC LIMITED	8800923 revenue	1KE1E	Airey Terrace R&M	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 GARVALD HOME FARM	8803746 revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 GARVALD HOME FARM	8803746 revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 GAS DIRECT LIMITED	8815190 revenue	1KENB	Fleet Workshops OH	302.50
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 GATESHEAD BEARINGS LTD	8786731 revenue	3KES1	City Transport Stock	257.24
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023 GATESHEAD CENTRAL TAXIS	8798584 revenue	1E212	Transport Special	28082.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 GB LOCKING SYSTEMS LTD	8796930 revenue	1KVEE	Electrical Stand Alone Works	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 GB LUBRICANTS	8777684 revenue	3KES1	City Transport Stock	405.90
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 GBM PRODUCTS	8790315 revenue	1KE75	Grafitti Removal Team	10592.79
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023 GBM PRODUCTS	8783741 revenue	1KENB	Fleet Workshops OH	383.37
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 GEMCO EQUIPMENT LTD	8813150 revenue	1KENB	Fleet Workshops OH	583.34
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023 GEORGE F WHITE LLP	8813111 revenue	1E323	School Organisation	913.80
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 GET CARTER TAXIS	8813709 revenue	1E212	Transport Special	14805.07
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 GET CARTER TAXIS	8799946 revenue	1E212	Transport Special	15817.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 GET CARTER TAXIS	8797323 revenue	1E212	Transport Special	14475.96
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 GET CARTER TAXIS	8797328 revenue	1E212	Transport Special	15706.70

Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 GET CARTER TAXIS	8805433 revenue	1E212	Transport Special	16093.50
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2023 GILLS OF BYKER	8768440 revenue	1KE21	Brunswick Recycling Centre	2453.25
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 GILLS OF BYKER	8806177 revenue	1KEWA	Newington Road East Depot	2236.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 GILLS OF BYKER	8811640 revenue	1KR01	Responsive Maintenance	980.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 GILLS OF BYKER	8803808 revenue	1KR01	Responsive Maintenance	1163.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 GILLS OF BYKER	8815001 revenue	1KR10	Voids	527.36
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2023 GILLS OF BYKER	8806176 revenue	1DQ9Y	John Marley Centre	403.56
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023 GILLS OF BYKER	8803019 revenue	1DE46	i2- Byker NEC	297.90
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 GLAZING FILMS & BLINDS LTD	8786664 revenue	1EA06	Westgate ASB	1671.90
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 GLAZING FILMS & BLINDS LTD	8786664 revenue	1FRAA	Westgate	1671.90
Place	Museums, Arts and Culture	Revenue Expenditure	14/02/2023 GLOBAL MEDIA GROUP SERVICES LTD	8804519 revenue	1D511	Christmas/New Year Activities	440.00
Place	Museums, Arts and Culture	Revenue Expenditure	14/02/2023 GLOBAL MEDIA GROUP SERVICES LTD	8804520 revenue	1D511	Christmas/New Year Activities	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 GO FAR PLAYGROUP	8813247 revenue	1E201	ISB PVI Nurseries	3405.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 GO FAR PLAYGROUP	8813248 revenue	1EEP5	2Yr Old Learning & Childcare	4177.50
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2023 GO NORTH EAST	8794348 revenue	1V301	Travel office Travel Passes	970.00
Place	Transport	Revenue Expenditure	22/02/2023 GO NORTH EAST	8811774 revenue	1V006	Bus Service Provision	5420.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/02/2023 GOSFORTH & JESMOND COMMUNITY MINIBUS	8802753 revenue	1FW22	South Jesmond	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023 GOSFORTH ACADEMY	8808816 revenue	1E20V	Mainstream Schools Top Ups	12500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 GOSFORTH ACADEMY	8807032 revenue	1E238	SB High Needs Income Recovery	3448.93
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 GOTT TECHNICAL SERVICES LTD	8792263 revenue	1KENB	Fleet Workshops OH	1538.60
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/02/2023 GOVERNMENT EVENTS	8797062 revenue	1FP80	Operational HR	792.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2023 GPS INSTALLATIONS LTD	8811914 revenue	1E46H	Castle Nursery Montagu	1699.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 GRAFTON MERCHANTING GB LTD	8795514 revenue	1KR01	Responsive Maintenance	179.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 GRAFTON MERCHANTING GB LTD	8795514 revenue	1KVWC	Minor Works Contracts	64.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 GRAFTON MERCHANTING GB LTD	8795514 revenue	1KM1E	Voids 2.5 East	395.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 GRAFTON MERCHANTING GB LTD	8795509 revenue	1KR01	Responsive Maintenance	207.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 GRAFTON MERCHANTING GB LTD	8795509 revenue	1KR10	Voids	145.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 GRAFTON MERCHANTING GB LTD	8795509 revenue	1KM1E	Voids 2.5 East	133.53
Public Health Service	Public Health	Revenue Expenditure	24/02/2023 GRAINGER DELIVERY	8814076 revenue	1MP37	Winter Wellbeing Support	1817.05
Public Health Service	Public Health	Revenue Expenditure	02/02/2023 GRAINGER DELIVERY	8795380 revenue	1MP37	Winter Wellbeing Support	1405.95
Public Health Service	Public Health	Revenue Expenditure	03/02/2023 GRAINGER DELIVERY	8795301 revenue	1MP37	Winter Wellbeing Support	2628.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023 GRANGE DAY CENTRE	8805608 revenue	1MG60	Day Care OP	1698.84
=	Repairs & Construction Service	Revenue Expenditure	17/02/2023 GRANGE DAT CENTRE 17/02/2023 GRANT WESTFIELD LTD	8797017 revenue	1KVWC	Minor Works Contracts	1547.96
Operations & Reg Services	•				1MF01		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 GRAYSONS PROPERTIES	8799677 revenue		16 Plus & Care Leavers	540.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 GREAT NORTH CARE HOME	8810132 revenue	1MG50	Home Care-Spot Purchased OP	5863.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 GREAT NORTH CARE HOME	8810132 revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 GREAT NORTH CARE HOME	8810132 revenue	1MK50	Supported Living LD	10002.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 GREAT NORTH CARE HOME	8810055 revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 GREEN TREE NURSERY	8812893 revenue	1E201	ISB PVI Nurseries	3006.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 GREEN TREE NURSERY	8812897 revenue	1EEP5	2Yr Old Learning & Childcare	3446.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 GREENS SCAFFOLDING SERVICES LTD	8809222 revenue	1KR01	Responsive Maintenance	1689.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 GREENS SCAFFOLDING SERVICES LTD	8812579 revenue	1KR01	Responsive Maintenance	296.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 GREENS SCAFFOLDING SERVICES LTD	8805371 revenue	1KR01	Responsive Maintenance	679.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 GREENS SCAFFOLDING SERVICES LTD	8806059 revenue	1KR01	Responsive Maintenance	791.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 GREENS SCAFFOLDING SERVICES LTD	8805370 revenue	1KR01	Responsive Maintenance	424.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 GREENS SCAFFOLDING SERVICES LTD	8805372 revenue	1KR01	Responsive Maintenance	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 GREENS SCAFFOLDING SERVICES LTD	8796201 revenue	1KR01	Responsive Maintenance	254.00
Place	Development Management	Capital Expenditure	16/02/2023 GREEN-TECH	8797075 Capital	2CAPI	Capital Investment	3997.69
Place	Development Management	Capital Expenditure	16/02/2023 GREEN-TECH	8806332 Capital	2CAPI	Capital Investment	2752.35
Public Health Service	Public Health	Revenue Expenditure	22/02/2023 GREENWICH LEISURE LIMITED	8790427 revenue	1KLM3	Holiday Activities & Food Prog	2700.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 GUSTHARTS	8800500 revenue	1KEHA	Arbor Team	662.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023 H MALONE & SONS LTD	8796082 Capital	2HE01	Capital Citywide	39618.90
Place	Fairer Housing Unit	Revenue Expenditure	08/02/2023 H MALONE & SONS LTD	8799990 revenue	1VH07	Byker Trust Heating Costs	69480.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HADRIAN HEALTHCARE GROUP	8803688 revenue	1MG10	Nursing Care OP	8515.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HADRIAN HEALTHCARE GROUP	8803688 revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 HADRIAN HEALTHCARE GROUP	8803688 revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 HADRIAN HEALTHCARE GROUP	8803688 revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HADRIAN HOUSE WALLSEND	8815894 revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HADRIAN HOUSE WALLSEND	8815894 revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 HADRIAN HOUSE WALLSEND	8815894 revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 HADRIAN HOUSE WALLSEND	8815894 revenue	1MG20	Residential Care OP	-2315.60
Operations & Reg Services	Repairs & Construction Service	Revenue Income Revenue Expenditure	09/02/2023 HADRIAN HOUSE WALLSEND 09/02/2023 HADRIAN WINDOW SYSTEMS	8791093 revenue	1KVWC	Minor Works Contracts	-2315.60 518.31
Operations & Reg Services Operations & Reg Services	Operations		08/02/2023 HAKO MACHINES LTD	8791093 revenue 8786740 revenue	3KES1	City Transport Stock	518.31 274.34
		Revenue Expenditure			3KES1		274.34 436.04
Operations & Reg Services	Operations Operations	Revenue Expenditure	06/02/2023 HAKO MACHINES LTD 17/02/2023 HAKO MACHINES LTD	8796962 revenue 8790853 revenue	3KES1	City Transport Stock	436.04 340.97
Operations & Reg Services	Operations	Revenue Expenditure	1/JUZ/ZUZ3 MAKU WIACHINES LIU	8/90853 revenue	2//57	City Transport Stock	340.97

Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 HAKO MACHINES LTD	8777018 revenue	3KES1	City Transport Stock	422.44
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 HAKO MACHINES LTD	8783843 revenue	3KES1	City Transport Stock	425.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 HALES GROUP	8796295 revenue	1MG50	Home Care-Spot Purchased OP	52258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 HALES GROUP	8815016 revenue	1MG50	Home Care-Spot Purchased OP	52258.00
Place	Fairer Housing Unit	Capital Expenditure	14/02/2023 HANDICARE	8803068 Capital	2N101	Capital Grants	2145.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8811911 revenue	1KFR6	Benfield Comp	896.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814012 revenue	1KFB4	Walbottle Village Primary Sch	352.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814021 revenue	1KFP9	Gosforth Academy	628.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814022 revenue	1KFP9	Gosforth Academy	522.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814031 revenue	1KFR1	Kenton School Academy	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814020 revenue	1KFR5	St Marys RC School	1269.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8813129 revenue	1KFS1	Walker Technology College	762.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814016 revenue	1KFS1	Walker Technology College	700.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8814019 revenue	1KFW3	Gosforth East Middle	304.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8796164 revenue	1KFN7	Gosforth Junior High Academy	348.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8786489 revenue	1KFW6	Jesmond Park School	1015.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8788297 revenue	1KFS1	Walker Technology College	760.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 HANDMADE SPECIALITY PRODUCTS LTD	8792273 revenue	1KFR6	Benfield Comp	768.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 HARPER SIGNS LTD	8795381 revenue	1KVWC	Minor Works Contracts	975.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023 HARPER SIGNS LTD	8795298 revenue	1DY50	Misc Corporate Estates	400.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023 HARPER SIGNS LTD	8795299 revenue	1KKX1	Civic Centre Direct Costs	435.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 HASKEL SCHOOL	8803642 revenue	1E20A	SB Independent Schools	1744.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 HATTON TRAFFIC MANAGEMENT LTD	8712206 revenue	1KVWC	Minor Works Contracts	712.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 HATTON TRAFFIC MANAGEMENT LTD	8744809 revenue	1KVWC	Minor Works Contracts	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 HATTON TRAFFIC MANAGEMENT LTD	8805538 revenue	1KVWC	Minor Works Contracts	340.00
Place	Transport	Revenue Expenditure	08/02/2023 HAVEN POWER LTD	8799600 revenue	1KELA	Traffic Sig General O/H	1427.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023 HAWDON CONTRACT SERVICES LTD	8790993 revenue	1VH22	Temporary Accommodation Prem	330.00
Place	Development Management	Revenue Expenditure	15/02/2023 HAYMARKET MEDIA GROUP LTD	8805463 revenue	1V688	LDF - Other LDF Work	440.00
Place	Development Management	Revenue Expenditure	17/02/2023 HAYMARKET MEDIA GROUP LTD	8799599 revenue	1V030	Development Management	6700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HC ONE	8815926 revenue	1MG10	Nursing Care OP	58459.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HC ONE	8815926 revenue	1MG20	Residential Care OP	48632.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HC ONE	8815926 revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HC ONE	8815926 revenue	1MK20	Residential Care LD	2899.16
9		· ·					3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HC ONE	8815926 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HC ONE	8810365 revenue	1MK20	Residential Care LD	528.30
Public Health Service	Public Health	Revenue Expenditure	20/02/2023 HEALTH DIAGNOSTICS LTD	8808797 revenue	1ML03	PH - NHS Health Checks	481.50
Public Health Service	Public Health	Revenue Expenditure	20/02/2023 HEALTH DIAGNOSTICS LTD	8808796 revenue	1ML03	PH - NHS Health Checks	439.65
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEALTH WORKS NEWCASTLE	8812881 revenue	1E201	ISB PVI Nurseries	3037.95
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEALTH WORKS NEWCASTLE	8812883 revenue	1EEP5	2Yr Old Learning & Childcare	3216.67
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 HEALTH WORKS NEWCASTLE	8807097 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	552.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 HEALTH WORKS NEWCASTLE	8807094 revenue	1ML03	PH - NHS Health Checks	1392.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 HEALTH WORKS NEWCASTLE	8807095 revenue	1ML03	PH - NHS Health Checks	1340.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 HEALTH WORKS NEWCASTLE	8807096 revenue	1ML03	PH - NHS Health Checks	940.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 HEALTH WORKS NEWCASTLE	8807098 revenue	1ML03	PH - NHS Health Checks	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HEATHERFIELD	8803687 revenue	1MG10	Nursing Care OP	11250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HEATHERFIELD	8803687 revenue	1MG20	Residential Care OP	2952.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HEATHERFIELD	8803687 revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HEATHERFIELD	8803687 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 HEATHERFIELD	8803687 revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEATON COMMUNITY CENTRE	8812772 revenue	1E201	ISB PVI Nurseries	5142.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEATON COMMUNITY CENTRE	8812774 revenue	1EEP5	2Yr Old Learning & Childcare	1424.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 HEATON HALL CHILDRENS HALL	8799832 revenue	1MC16	Heaton Hall Road	632.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 HEATON HALL CHILDRENS HALL	8793702 revenue	1MC16	Heaton Hall Road	725.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 HEATON HALL CHILDRENS HALL	8807102 revenue	1MC16	Heaton Hall Road	874.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEATON NURSERY SCHOOL	8812739 revenue	1E201	ISB PVI Nurseries	3102.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEATON NURSERY SCHOOL	8812740 revenue	1E201	ISB PVI Nurseries	792.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 HEATON NURSERY SCHOOL	8812741 revenue	1EEP5	2Yr Old Learning & Childcare	4350.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HELPING HANDS (NEWCASTLE BRANCH)	8810129 revenue	1MG50	Home Care-Spot Purchased OP	1087.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HELPING HANDS (NEWCASTLE BRANCH)	8810129 revenue	1MH50	Home Care PD	706.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HELPING HANDS (NEWCASTLE BRANCH)	8810129 revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HELPING HANDS COMMUNITY CARE LTD	8810145 revenue	1MK51	Home Care LD	845.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 HEWITTS	8775923 revenue	1KVWC	Minor Works Contracts	530.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HF TRUST LIMITED	8810065 revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 HF TRUST LIMITED	8810065 revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 HIGH LEVEL CONTRACTS	8806323 revenue	1KVWC	Minor Works Contracts	7788.46
Speciations & neg services	cpairs & construction service		10,02,2023 IIIOII LEVEL CONTINACIS	5500323 Tevenide	THAME	ioi works contracts	7700.40

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 HIGH LEVEL CONTRACTS	8795395 revenue	1KVWC	Minor Works Contracts	4347.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 HIGH LEVEL CONTRACTS	8795393 revenue	1KVWC	Minor Works Contracts	18943.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 HIGH LEVEL CONTRACTS	8795025 revenue	1KVWC	Minor Works Contracts	1488.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 HIGH LEVEL CONTRACTS	8798886 revenue	1KVWC	Minor Works Contracts	661.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 HIGH LEVEL CONTRACTS	8798887 revenue	1KVWC	Minor Works Contracts	869.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HIGHVIEW HOUSE CARE HOME	8803717 revenue	1MK20	Residential Care LD	22109.24
Place	Museums, Arts and Culture	Revenue Expenditure	13/02/2023 HILIGHTS THEATRE SERVICES	8803005 revenue	1DR08	Christmas Market	20400.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/02/2023 HILIGHTS THEATRE SERVICES	8812094 revenue	1DR08	Christmas Market	14815.00
Place	Transport	Revenue Expenditure	24/02/2023 HILL & SMITH LTD	8807418 revenue	1KEMC	Highways	387.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HILLCREST CARE HOME	8673124 revenue	1MG10	Nursing Care OP	4066.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HILLCREST CARE HOME	8815912 revenue	1MG20	Residential Care OP	7575.11
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 HILLCREST CARE HOME	8815912 revenue	1MG20	Residential Care OP	-1722.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 HILLTOP LODGE	8815914 revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 HILLTOP LODGE	8815914 revenue	1MG10	Nursing Care OP	-1414.40
Place	Transport	Revenue Expenditure	23/02/2023 HIRST SIGNS LTD	8795026 revenue	1KEMC	Highways	438.15
Place	Transport	Revenue Expenditure	03/02/2023 HIRST SIGNS LTD	8772459 revenue	1KEMC	Highways	329.84
Place	Transport	Revenue Expenditure	10/02/2023 HIRST SIGNS LTD	8782654 revenue	1KEMC	Highways	2487.84
Place	Transport	Revenue Expenditure	10/02/2023 HIRST SIGNS LTD	8782655 revenue	1KEMC	Highways	731.10
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2023 HMCTS	8800403 revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 HODGSON SAYERS LTD	8791108 revenue	1KR01	Responsive Maintenance	3761.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2023 HOLME DODSWORTH (ROCK SALT) LTD	8808800 revenue	1KE27	Bereavement Services Overhead	432.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 HOME FARM PROPERTY RENTALS	8795467 revenue	1MD67	S17 Children in Need	4082.50
,		·					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 HOME FARM PROPERTY RENTALS	8795465 revenue	1MD67	S17 Children in Need	4135.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 HOME OFFICE CAPABILITIES AND RESOURCES	8781822 revenue	1VP23	External Grants	8234.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HOMES TOGETHER LTD	8803756 revenue	1MK20	Residential Care LD	3952.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HOMES TOGETHER LTD	8810363 revenue	1MK10	Nursing Care LD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 HOMES TOGETHER LTD	8810137 revenue	1MK60	Ind Day Care LD	494.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 HOMES TOGETHER LTD	8803756 revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 HONEYWELL CONTROL SYSTEMS LTD	8799836 revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 HOPESPRING EDUCATION NEWCASTLE	8803639 revenue	1E20A	SB Independent Schools	12837.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 HOUSING AND CARE 21	8798720 revenue	1MG50	Home Care-Spot Purchased OP	651.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 HOWDENS JOINERY	8789641 revenue	1KR01	Responsive Maintenance	303.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 HOWDENS JOINERY	8789644 revenue	1KR01	Responsive Maintenance	406.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 HOWDENS JOINERY	8777447 revenue	1KR01	Responsive Maintenance	1167.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 HOWDENS JOINERY	8777448 revenue	1KR01	Responsive Maintenance	383.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 HOWDENS JOINERY	8782679 revenue	1KR01	Responsive Maintenance	872.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 HOWDENS JOINERY	8777446 revenue	1KR01	Responsive Maintenance	768.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 HOWDENS JOINERY	8782677 revenue	1KR10	Voids	279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 HOWDENS JOINERY	8786935 revenue	1KR01	Responsive Maintenance	817.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 HOWDENS JOINERY	8785112 revenue	1KVWC	Minor Works Contracts	753.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 HOWDENS JOINERY	8774002 revenue	1KR01	Responsive Maintenance	956.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 HOWDENS JOINERY	8782657 revenue	1KR01	Responsive Maintenance	948.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HOWDON CARE CENTRE	8803720 revenue	1MG10	Nursing Care OP	2580.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 HOWDON CARE CENTRE	8803720 revenue	1MH10	Nursing Care PD	3271.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 HSL COMPLIANCE LTD	8800495 revenue	1KR56	Communal Area & Cyclical Mntce	1026.00
Place	Transport	Revenue Expenditure	17/02/2023 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8797352 revenue	1KEMC	Highways	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8810550 revenue	1KR56	Communal Area & Cyclical Mntce	6848.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 HYDRO X TRAINING LTD	8811783 revenue	1KVEM	Mechanical Stand Alone Works	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 HYPERKLEAN	8784575 revenue	1KVWC	Minor Works Contracts	735.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 HYPERKLEAN	8784585 revenue	1KVWC	Minor Works Contracts	1265.00
	•	Revenue Expenditure	10/02/2023 HYPERKLEAN	8784871 revenue	1KVWC	Minor Works Contracts	555.00
Operations & Reg Services	Repairs & Construction Service		·				
Place	Transport	Revenue Expenditure	08/02/2023 IAMCATZ LTD T/A SMARTOUTDOOR	8791099 revenue	1V093	Clean Air Zone Transport Remit	1800.00
Place	Transport	Revenue Expenditure	03/02/2023 IAMCATZ LTD T/A SMARTOUTDOOR	8795507 revenue	1V093	Clean Air Zone Transport Remit	58200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ID RESIDENTIAL LTD	8812853 revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ID RESIDENTIAL LTD	8803641 revenue	1E20A	SB Independent Schools	14309.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 IDEAL BOILERS LTD	8786518 revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 IDEAL BOILERS LTD	8786519 revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 IDEAL BOILERS LTD	8786520 revenue	1KR21	M&E Gas Servicing	292.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 IDEAL FOSTERING	8812813 revenue	1MC13	Post 18 Staying Put	1948.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798723 revenue	1MG50	Home Care-Spot Purchased OP	538.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798724 revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798725 revenue	1MG50	Home Care-Spot Purchased OP	553.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798726 revenue	1MG50	Home Care-Spot Purchased OP	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798726 revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798729 revenue	1MG50	Home Care-Spot Purchased OP	596.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798730 revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798731 revenue	1MG50	Home Care-Spot Purchased OP	279.00
•	Adult Social Care	· ·	()		1MG50	•	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798732 revenue	1MG60	Home Care-Spot Purchased OP Day Care OP	84.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798732 revenue 8798733 revenue	1MG50	Home Care-Spot Purchased OP	258.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2023 IKEA BUSINESS	8802662 revenue	1E462	Castle Nursery Dunstanburgh	318.75
·		· ·	·				1054.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/02/2023 IKEA BUSINESS	8789520 revenue	1E462 1E462	Castle Nursery Dunstanburgh	392.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023 IKEA BUSINESS	8798893 revenue		Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023 IKEA BUSINESS	8797371 revenue	1E462	Castle Nursery Dunstanburgh	336.25
Finance	Finance	Revenue Expenditure	16/02/2023 INFOCHANGE	8806062 revenue	1FF51	Finance	300.00
Place	Transport	Revenue Expenditure	09/02/2023 INNOVYZE LTD	8781418 revenue	1KEAV	Flood Management	5992.00
Operations & Reg Services	ICT	Revenue Expenditure	03/02/2023 INSIGHT DIRECT (UK) LTD	8795089 revenue	1CX50	Technical Refresh	284.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798699 revenue	1MK60	Ind Day Care LD	1368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798700 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798701 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798702 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798703 revenue	1MK60	Ind Day Care LD	1684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798704 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798705 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798706 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798707 revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798708 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798709 revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798710 revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798711 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798712 revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 INSPIRED SUPPORT LTD	8798713 revenue	1MK60	Ind Day Care LD	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 INSTALAW LIMITED	8804269 revenue	1MD68	Legal Fees Care	18154.75
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2023 INTEGRATED SKILLS LIMITED	8774023 revenue	1KEAR	Street Services Management	21207.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 INTERACT CARE LTD	8812840 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 INTERACT CARE LTD	8812839 revenue	1MC02	Ind Sector Placements	38744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8810076 revenue	1MK50	Supported Living LD	35765.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8810046 revenue	1MK50	Supported Living LD	4930.80
•		·	21/02/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD		1MK55	Home Care Family/Carer LD	954.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	21/02/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8810046 revenue 8810076 revenue	1MK50		-1044.00
•			** * * * * * * * * * * * * * * * * * * *			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8810046 revenue	1MK50 1VH20	Supported Living LD	-573.20 480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 INTERNATIONAL LANGUAGE CENTRE	8815802 revenue		AMIF Step Project	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 INTERNATIONAL LANGUAGE CENTRE	8813948 revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 INTERNATIONAL LANGUAGE CENTRE	8813946 revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/02/2023 INTERNATIONAL LANGUAGE CENTRE	8797362 revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 INTERNATIONAL LANGUAGE CENTRE	8796219 revenue	1VH20	AMIF Step Project	398.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 INTERNATIONAL LANGUAGE CENTRE	8796218 revenue	1VH20	AMIF Step Project	398.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 INTERNATIONAL LANGUAGE CENTRE	8796220 revenue	1VH20	AMIF Step Project	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 INVESTING IN CHILDREN CIC	8812830 revenue	1MC02	Ind Sector Placements	12800.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2023 IPCL	8801068 Capital	2CAPI	Capital Investment	7494.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2023 ISOLER LTD	8753347 Capital	2HE01	Capital Citywide	3504.39
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023 J & M TRAVEL	8802632 revenue	1E212	Transport Special	7648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 J L P TRANSPORT	8798737 revenue	1MK60	Ind Day Care LD	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 J T DOVE LTD	8790385 revenue	1KR1E	Response East	1197.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 JT DOVE LTD	8810673 revenue	1KR1E	Response East	503.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 J T DOVE LTD	8810640 revenue	1KVWC	Minor Works Contracts	313.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 J T DOVE LTD	8778454 revenue	1KR10	Voids	362.50
Place	Transport	Revenue Expenditure	23/02/2023 J T DOVE LTD	8790383 revenue	1KEMC	Highways	946.28
Place	Transport	Revenue Expenditure	24/02/2023 JT DOVE LTD	8791211 revenue	1KEMC	Highways	1243.57
Place	Transport	Revenue Expenditure	24/02/2023 J T DOVE LTD	8793618 revenue	1KEMC	Highways	1992.00
Place	Transport	Revenue Expenditure	24/02/2023 J T DOVE LTD	8793629 revenue	1KEMC	Highways	1258.84
Place	Transport	Revenue Expenditure	22/02/2023 J T DOVE LTD	8791107 revenue	1KEMC	Highways	380.96
Place	Transport	Revenue Expenditure	21/02/2023 JT DOVE LTD	8810663 revenue	1KEMC	Highways	773.67
Place	Transport	Revenue Expenditure	21/02/2023 J T DOVE LTD	8810662 revenue	1KEMC	Highways	1397.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 J&P HARDWARE LTD	8802810 revenue	1KR01	Responsive Maintenance	529.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 J&P HARDWARE LTD	8802811 revenue	1KVWC	Minor Works Contracts	546.20
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	09/02/2023 JAMES INGLEFORD SCAFFOLDING LTD	8791133 revenue	1KVWC	Minor Works Contracts	3152.50
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	09/02/2023 JAMES INGLEFORD SCAFFOLDING LTD	8791133 revenue 8791137 revenue	1KVWC	Minor Works Contracts	2182.00
	•	· ·	·		1KVWC	Minor Works Contracts	3077.50
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	09/02/2023 JAMES INGLEFORD SCAFFOLDING LTD 09/02/2023 JAMES INGLEFORD SCAFFOLDING LTD	8791138 revenue 8791139 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	3077.50 5697.00
Operations & Reg Services	nepairs & Construction Service	Revenue Expenditure	03/02/2023 JAINES INGLEFURD SCAFFULDING LTD	9/attaa leneune	TKAMC	IVIIIIOF WORKS CONTRACTS	5097.00

ACC R International Constitution	Add to Control Const	B	44/03/2023 JANE DEDCY HOUSE	0002752	444120	Desired Comp.	40.40.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 JANE PERCY HOUSE	8803752 revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 JANE PERCY HOUSE	8803752 revenue	1MH20 1HP01	Residential Care PD	-898.76 438.05
HRA Expenditure	Special Services	Revenue Expenditure	01/02/2023 JC MAINTENANCE SERVICES LTD	8793356 revenue	1HP01 1KR12	Comm. Centres - Citywide DDA	438.05 3907.34
Operations & Reg Services Operations&Regulatory Services	Repairs & Construction Service Operations	Revenue Expenditure Capital Expenditure	16/02/2023 JC MAINTENANCE SERVICES LTD 09/02/2023 JC MAINTENANCE SERVICES LTD	8783739 revenue 8790370 Capital	2CAPI	Capital Investment	22561.35
	•		·	· ·		·	752.94
Place	Transport	Revenue Expenditure	02/02/2023 JC MAINTENANCE SERVICES LTD	8791056 revenue	1V200	Haymarket Bus Station	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 JELLYTOTS PRE-SCHOOL	8812798 revenue	1E201	ISB PVI Nurseries	1204.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023 JESMOND COMMUNITY FORUM	8806202 revenue	1FW19	North Jesmond	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2023 JESMOND COMMUNITY ORCHARD	8794254 revenue	1KE27	Bereavement Services Overhead	290.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 JESMOND NURSERY LTD	8812750 revenue	1E201	ISB PVI Nurseries	14390.53
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 JESMOND NURSERY LTD	8812752 revenue	1EEP5	2Yr Old Learning & Childcare	689.20
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 JESMOND PARK ACADEMY	8807033 revenue	1E238	SB High Needs Income Recovery	4568.66
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023 JESMOND VALE RESIDENTS ASSOCIATION	8806206 revenue	1FW19	North Jesmond	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2023 JESMOND VALE RESIDENTS ASSOCIATION	8804567 revenue	1FW22	South Jesmond	1000.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 JET (JOBS EDUCATION & TRAINING)	8791183 revenue	1EA35	Neighbourhood Learning DEP CO	6000.00
HRA Expenditure	Special Services	Revenue Expenditure	23/02/2023 JLA FIRE & SECURITY LIMITED	8813140 revenue	1HR01	HRA Comm Areas-Citywide	557.75
HRA Expenditure	Special Services	Revenue Expenditure	23/02/2023 JLA FIRE & SECURITY LIMITED	8813142 revenue	1HR01	HRA Comm Areas-Citywide	280.62
HRA Expenditure	Special Services	Revenue Expenditure	28/02/2023 JLA FIRE & SECURITY LIMITED	8815770 revenue	1HR01	HRA Comm Areas-Citywide	294.80
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 JLA FIRE & SECURITY LIMITED	8790940 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	771.48
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 JLA FIRE & SECURITY LIMITED	8790939 revenue	1KE1C	Castle Dene Centre R&M	381.90
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 JLA FIRE & SECURITY LIMITED	8789584 revenue	1KE1M	Byker Lodge Centre	323.56
Place	Transport	Revenue Expenditure	23/02/2023 JOBLING PURSER LTD	8804546 revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	23/02/2023 JOBLING PURSER LTD	8803819 revenue	1KEMC	Highways	1060.50
Place	Transport	Revenue Expenditure	28/02/2023 JOBLING PURSER LTD	8804544 revenue	1KEMC	Highways	1503.28
Place	Transport	Revenue Expenditure	28/02/2023 JOBLING PURSER LTD	8804534 revenue	1KEMC	Highways	593.48
Place	Transport	Revenue Expenditure	27/02/2023 JOBLING PURSER LTD	8815201 revenue	1KEMC	Highways	1203.00
Place	Transport	Revenue Expenditure	20/02/2023 JOBLING PURSER LTD	8804587 revenue	1KEMC	Highways	330.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 JOHN NIXON LTD	8791778 revenue	3KES1	City Transport Stock	371.57
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023 JOHN TAYLOR & CO	8795448 revenue	1KKX1	Civic Centre Direct Costs	7800.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2023 JONES LANG LASALLE LTD(JLL)	8811786 revenue	1V608	The Lumen (Office A)	402085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 JOURNEY ENTERPRISES LTD	8810104 revenue	1MK60	Ind Day Care LD	2423.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 JOURNEY ENTERPRISES LTD	8810104 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 JPM AUTOBODIES LTD	8808342 revenue	3KES1	City Transport Stock	990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 JTM SERVICE	8796671 revenue	1KR56	Communal Area & Cyclical Mntce	713.80
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 K.S. COACHES	8799948 revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 K.S. COACHES	8811798 revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 K.S. COACHES	8797324 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 K.S. COACHES	8804505 revenue	1E212	Transport Special	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 KAJIMA NEWCASTLE LIBRARIES LTD	8795496 revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 KARBON HOMES LTD	8795324 revenue	1MK50	Supported Living LD	378.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 KARBON HOMES LTD	8795325 revenue	1MK50	Supported Living LD	496.20
•		•	·		1MK50	9	283.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 KARBON HOMES LTD	8811638 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 KARBON HOMES LTD	8811739 revenue	1MK50 1MN20	Supported Living LD	378.60 404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 KARBON HOMES LTD	8799689 revenue	1MN20 1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 KARBON HOMES LTD	8799693 revenue		Asy Seekers Families	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KATE MCIVER CHILDMINDING	8812869 revenue	1E201	ISB PVI Nurseries	582.86
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 KD BUILDING SOLUTIONS LTD	8810379 revenue	1KEHA	Arbor Team	480.00
Place	Transport	Revenue Expenditure	15/02/2023 KD BUILDING SOLUTIONS LTD	8805740 revenue	1KEMC	Highways	5170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 KD CARE SERVICES	8796301 revenue	1MG50	Home Care-Spot Purchased OP	78764.81
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023 KEEP JESMOND CLEAN	8806204 revenue	1FW19	North Jesmond	436.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2023 KEEP JESMOND CLEAN	8804349 revenue	1FW22	South Jesmond	600.74
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023 KEITHS COACHES LTD	8802278 revenue	1E212	Transport Special	2846.14
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 KEITHS COACHES LTD	8801054 revenue	1E212	Transport Special	3959.47
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 KEITHS COACHES LTD	8801069 revenue	1E212	Transport Special	3088.39
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 KEITHS COACHES LTD	8801070 revenue	1E212	Transport Special	3633.85
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 KEITHS COACHES LTD	8801079 revenue	1E212	Transport Special	3615.56
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 KEITHS COACHES LTD	8801080 revenue	1E212	Transport Special	3340.67
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2023 KELTIC CLOTHING	8788265 revenue	1V105	Supervision & Enforcement	389.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 KENDAL HOUSE	8815910 revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 KENDAL HOUSE	8815910 revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON HALL N H	8803768 revenue	1MG10	Nursing Care OP	65724.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON HALL N H	8803768 revenue	1MG20	Residential Care OP	40148.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON HALL N H	8803768 revenue	1MH10	Nursing Care PD	3881.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON HALL N H	8803768 revenue	1MH20	Residential Care PD	3022.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON HALL N H	8803768 revenue	1MM10	Nursing Care MH	3908.33
	,	z. z z p.s. rotest c	, . ,	2230,00 1010.100			5500.05

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON HALL N H	8803768 revenue	1MM20	Residential Care MH	3071.57
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 KENTON KARPETS	8795271 revenue	1HRA8	HRA - Investment Related Expe	1666.67
HRA Expenditure	General Management	Revenue Expenditure	17/02/2023 KENTON KARPETS	8795267 revenue	1HRA8	HRA - Investment Related Expe	1433.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 KENTON MANOR NURSING HOME	8798644 revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON MANOR NURSING HOME	8803707 revenue	1MG10	Nursing Care OP	58610.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON MANOR NURSING HOME	8803707 revenue	1MG20	Residential Care OP	49529.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON MANOR NURSING HOME	8803707 revenue	1MK20	Residential Care LD	-1035.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KENTON MANOR NURSING HOME	8803707 revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 KEY ENTERPRISES (1983) LTD	8810144 revenue	1MK60	Ind Day Care LD	2929.84
•		· ·	21/02/2023 KEY ENTERPRISES (1983) LTD		1MM60	•	3278.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/02/2023 KEYRING LIVING SUPPORT NETWORKS	8810144 revenue 8802691 revenue	1MH50	Day Care MH Home Care PD	10953.08
•		· ·	• •		1MK51		18908.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 KEYRING LIVING SUPPORT NETWORKS	8802691 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 KEYRING LIVING SUPPORT NETWORKS	8802691 revenue	1MM50	Home Care MH	10659.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 KEYRING LIVING SUPPORT NETWORKS	8802691 revenue	1MG60	Day Care OP	17575.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 KEYRING LIVING SUPPORT NETWORKS	8810124 revenue	1MG50	Home Care-Spot Purchased OP	5758.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 KEYRING LIVING SUPPORT NETWORKS	8810124 revenue	1MH50	Home Care PD	1154.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 KEYRING LIVING SUPPORT NETWORKS	8810124 revenue	1MK51	Home Care LD	14530.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 KEYRING LIVING SUPPORT NETWORKS	8810124 revenue	1MM50	Home Care MH	3328.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 KEYRING LIVING SUPPORT NETWORKS	8810124 revenue	1MG60	Day Care OP	1800.10
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 KEYS CHILDCARE LTD	8803643 revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8798668 revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8803714 revenue	1MM10	Nursing Care MH	6064.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KID N PLAY LTD	8813230 revenue	1E201	ISB PVI Nurseries	5777.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023 KIDD SPOOR TAYLOR CLIENT ACCOUNT	8802408 Capital	2HE01	Capital Citywide	105000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8813029 revenue	1E201	ISB PVI Nurseries	21212.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023 KIDS 1ST-GOSFORTH	8806419 revenue	1MD67	S17 Children in Need	1925.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS 1ST-GOSFORTH	8812947 revenue	1E201	ISB PVI Nurseries	27973.90
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS 1ST-GOSFORTH	8812948 revenue	1E201	ISB PVI Nurseries	389.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS 1ST-GOSFORTH	8812950 revenue	1EEP5	2Yr Old Learning & Childcare	4033.49
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 KIDS OT	8799949 revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 KIDS OT	8799976 revenue	1E25A	Alternative Provision	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET KINGSTON PARK	8812906 revenue	1E201	ISB PVI Nurseries	20610.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET KINGSTON PARK	8812908 revenue	1E201	ISB PVI Nurseries	445.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET KINGSTON PARK	8812910 revenue	1EEP5	2Yr Old Learning & Childcare	2145.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET WESTERHOPE	8812896 revenue	1E201	ISB PVI Nurseries	1554.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET WESTERHOPE	8812935 revenue	1E201	ISB PVI Nurseries	15359.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET WESTERHOPE	8812937 revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET WESTERHOPE	8812894 revenue	1EEP5	2Yr Old Learning & Childcare	4511.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KIDS PLANET WESTERHOPE	8812938 revenue	1EEP5	2Yr Old Learning & Childcare	946.41
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023 KILLGERM CHEMICALS LTD	8786338 revenue	1KKA4	Pest Control	759.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 KINGFISHER CARE HOME	8803764 revenue	1MG10	Nursing Care OP	1073.25
Place	Transport	Revenue Expenditure	08/02/2023 KINGS CHAMBERS	8799973 revenue	1V001	Transport Development	2850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KINGS CHAMBERS 23/02/2023 KINGSTON PARK PLAYGROUP	8812789 revenue	1E201	ISB PVI Nurseries	544.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 KINGSTON PARK PLAYGROUP	8812880 revenue	1EEP5	2Yr Old Learning & Childcare	827.14
·		· ·	28/02/2023 KINGSTON PARK PLATGROOP 28/02/2023 KINGSWAY CARE HOME		1MH20	Residential Care PD	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8815918 revenue	1MH20 1E25T		4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8808671 revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8811871 revenue		Commissioned AP Place & Topup	
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8811872 revenue	1E25T	Commissioned AP Place & Topup	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 KIRKWOOD COURT	8815891 revenue	1MG10	Nursing Care OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 KIRKWOOD COURT	8815891 revenue	1MG20	Residential Care OP	131554.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 KIRKWOOD COURT	8815891 revenue	1MK20	Residential Care LD	1908.50
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023 KNIGHT FRANK	8798867 revenue	1DV16	Partnership House	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 KNIGHT FRANK	8796256 revenue	1DV16	Partnership House	100000.00
Place	Transport	Revenue Expenditure	09/02/2023 KOMPAN SCOTLAND LTD	8791016 revenue	1KEMC	Highways	721.28
Place	Transport	Revenue Expenditure	09/02/2023 KOMPAN SCOTLAND LTD	8791014 revenue	1KEMC	Highways	2228.80
Place	Transport	Revenue Expenditure	09/02/2023 KOMPAN SCOTLAND LTD	8791015 revenue	1KEMC	Highways	627.20
Place	Transport	Revenue Expenditure	09/02/2023 KOMPAN SCOTLAND LTD	8791017 revenue	1KEMC	Highways	14969.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 KONE PLC	8792284 revenue	1KVWC	Minor Works Contracts	4794.29
Place	Museums, Arts and Culture	Revenue Expenditure	09/02/2023 KONNECT AUDIO	8790775 revenue	1DF16	Arts/Dance Connect	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 KONSTRUCT NE LTD	8803810 revenue	1KR01	Responsive Maintenance	52207.51
Operations&Regulatory Services	Operations	Capital Expenditure	21/02/2023 KTD NE LTD	8810492 Capital	2CAPI	Capital Investment	420.00
Place	Transport	Revenue Expenditure	10/02/2023 L&S ENGINEERS	8795439 revenue	1KEMC	Highways	272.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 LA TAXIS	8813966 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LA TAXIS	8795006 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LA TAXIS	8795108 revenue	1MK60	Ind Day Care LD	518.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LA TAXIS	8795020 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023 LA TAXIS	8797063 revenue	1MK60	Ind Day Care LD	544.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRD CHILDRENS NURESRY	8812827 revenue	1E201	ISB PVI Nurseries	3221.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRD CHILDRENS NURESRY	8812829 revenue	1EEP5	2Yr Old Learning & Childcare	4511.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 LADYBIRD CHILDRENS NURESRY	8799681 revenue	1E20C	SEN EY Panel Inclusion Fund	845.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8812862 revenue	1E201	ISB PVI Nurseries	9820.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8812863 revenue	1EEP5	2Yr Old Learning & Childcare	2130.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRD@ALL SAINTS	8812766 revenue	1E201	ISB PVI Nurseries	4231.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRD@ALL SAINTS	8812768 revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRDS CHILDRENS NURSERY	8812776 revenue	1E201	ISB PVI Nurseries	3302.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LADYBIRDS CHILDRENS NURSERY	8812778 revenue	1EEP5	2Yr Old Learning & Childcare	1044.37
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 LADYBIRDS CHILDRENS NURSERY	8799682 revenue	1E20C	SEN EY Panel Inclusion Fund	1055.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 LAMINFORM LTD	8800862 revenue	1KVWC	Minor Works Contracts	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LANCHESTER COURT CARE HOME	8803701 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LANCHESTER COURT CARE HOME	8803701 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LANCHESTER COURT CARE HOME	8803701 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 LANCHESTER COURT CARE HOME	8803701 revenue	1MK20	Residential Care LD	-867.24
Place	Transport	Revenue Expenditure	20/02/2023 LANDMARK CHAMBERS	8808801 revenue	1V093	Clean Air Zone Transport Remit	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 LANES GROUP PLC	8794274 revenue	1KR8L	Wide District Heating	430.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 LANES GROUP PLC	8794310 revenue	1KVEM	Mechanical Stand Alone Works	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MB26	Complaints&Customer Relations	53.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MG01	Care Management OP	104.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MM01	Assess & Care Management MH	29.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MG02	Community Health & Social Care	10.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MR08	Director of ASC&IS	130.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MK0A	Learning Disability & Autism	25.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1VH22	Temporary Accommodation Prem	706.50
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1VH26	Housing Advice Centre	509.85
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1VH25	Welfare Rights Services	499.50
=	=		02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1VH16	=	527.25
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1VH29	Syrian Resettlement Scheme Homelessness Prev Trailblazer	8.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1EM10	Youth Justice Service	78.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MD62	Support to CIC	971.79
		· ·			1MD67	• •	3069.68
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD 02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue 8791132 revenue	1MD68	S17 Children in Need Legal Fees Care	11.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MD7A	MST - Child Abuse & Neglect	58.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1MB29	Family Time Team	1141.28
Children, Education and Skills		· ·	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1E462	· · · · · · · · · · · · · · · · · · ·	53.25
· ·	Early Help and Family Support	Revenue Expenditure				Castle Nursery Dunstanburgh	
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD 02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue 8791132 revenue	1EEG4 1EEG5	C&FN Inner West C&FN Outer West	197.60 3.60
· ·	Early Help and Family Support	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD 02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1EEG5		8.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	· ·			Intensive Family Support	8.10 642.82
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1E233	Educational Psychology Service	
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1E45C 1E320	Admissions & Info Team SAR Team	59.40 3044.55
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue			
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1E836	Careers & Guidance Team	45.99
Children, Education and Skills	Education Schools	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1E239	SEND Outreach	20.00
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD	8791132 revenue	1CR01	Revs and Bens Supp&Svs	25.20
Public Health Service	Public Health	Revenue Expenditure	02/02/2023 LANGUAGE EMPIRE LTD 07/02/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8791132 revenue	1MP12	MESMAC & SHINE	26.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8798738 revenue	1MM60	Day Care MH	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 LD NORTH EAST	8798734 revenue	1MK60	Ind Day Care LD	1198.20
Place	Major Projects	Capital Expenditure	08/02/2023 LDA DESIGN CONSULTING LTD	8782358 Capital	2CAPI	Capital Investment	4291.83
Place	Major Projects	Capital Expenditure	08/02/2023 LDA DESIGN CONSULTING LTD	8799974 Capital	2CAPI	Capital Investment	59490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023 LDF FLOORING CONTRACTS LTD	8797064 revenue	1MG63	Minories Centre Building Costs	894.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 LDF FLOORING CONTRACTS LTD	8792036 revenue	1MC05	Slatyford Lane	318.80
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 LDF FLOORING CONTRACTS LTD	8792037 revenue	1KE1L	Cheviot View Centre R&M	722.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LEANNES LITTLIES	8812727 revenue	1E201	ISB PVI Nurseries	388.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 LEAZES HOMES	8814152 revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023 LEAZES HOMES	8807326 revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 LEAZES HOMES	8795887 revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023 LEAZES HOMES	8801464 revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 LEES CLEANING CONTRACTORS LLP	8815815 revenue	1MH50	Home Care PD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 LEES CLEANING CONTRACTORS LLP	8796173 revenue	1MG50	Home Care-Spot Purchased OP	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 LEES CLEANING CONTRACTORS LLP	8769484 revenue	1KVWC	Minor Works Contracts	312.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 LEES CLEANING CONTRACTORS LLP	8814026 revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 LEES CLEANING CONTRACTORS LLP	8790692 revenue	1KVWC	Minor Works Contracts	312.00

Public Health Service	Public Health	Revenue Expenditure	08/02/2023 LEES CLEANING CONTRACTORS LLP	8796984 revenue	1ML09	PH - Drugs and alcohol	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 LEGRAND ELECTRIC LTD	8795478 revenue	1KR20	M&E Electrical	426.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 LENORE CARE HOME	8798672 revenue	1MK20	Residential Care LD	394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 LENORE CARE HOME	8798673 revenue	1MK20	Residential Care LD	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 LENORE CARE HOME	8798674 revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 LENORE CARE HOME	8798671 revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LENORE CARE HOME	8803715 revenue	1MK20	Residential Care LD	4895.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LENORE CARE HOME	8803715 revenue	1MM20	Residential Care MH	7605.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MG10	Nursing Care OP	7005.79
•		Revenue Expenditure				9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 LEONARD CHESHIRE FOUNDATION	8815922 revenue	1MK10	Nursing Care LD	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8810120 revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIFEWAYS COMMUNITY CARE	8810048 revenue	1MK50	Supported Living LD	112944.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIFEWAYS COMMUNITY CARE	8810077 revenue	1MK50	Supported Living LD	21685.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIFEWAYS COMMUNITY CARE	8810118 revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIFEWAYS COMMUNITY CARE	8810118 revenue	1MK55	Home Care Family/Carer LD	7621.61
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 LIFEWAYS COMMUNITY CARE	8810048 revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 LIFEWAYS COMMUNITY CARE	8810077 revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIFEWAYS GROUP	8810128 revenue	1MM50	Home Care MH	11524.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 LINCOLN HEALTHCARE GROUP LTD	8796298 revenue	1MG50	Home Care-Spot Purchased OP	7647.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 LINCOLN HEALTHCARE GROUP LTD	8815007 revenue	1MG50	Home Care-Spot Purchased OP	7647.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810111 revenue	1MG50	Home Care-Spot Purchased OP	1070.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810111 revenue	1MH50	Home Care PD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810111 revenue	1MK50	Supported Living LD	1056.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810111 revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810111 revenue	1MM50	Home Care MH	-106.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810042 revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 LINCOLN HEALTHCARE GROUP LTD	8810042 revenue	1MK54	Dom Care Own Tenancy LD	-73.88
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 LINDEN FLUID POWER LTD	8790843 revenue	3KES1	City Transport Stock	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LINDISFARNE CARE HOME - THROCKLEY	8803702 revenue	1MG10	Nursing Care OP	44674.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LINDISFARNE CARE HOME - THROCKLEY	8803702 revenue	1MG20	Residential Care OP	35158.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LINDISFARNE CARE HOME - THROCKLEY	8803702 revenue	1MM10	Nursing Care MH	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LINDISFARNE CARE HOME - THROCKLEY	8803787 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 LINKAGE COMMUNITY TRUST	8798603 revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	•	14/02/2023 LINKAGE COMMUNITY TRUST	8803669 revenue	1MK20	Residential Care LD	3520.00
		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 LINKAGE COMMUNITY TRUST	8803669 revenue	1MK20	Residential Care LD	-439.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2023 LITERARY & PHILOSOPHICAL SOCIETY	8794174 revenue	1EJ13	Stock Services	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE ANGELS	8812783 revenue	1E201	ISB PVI Nurseries	10555.04
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE ANGELS	8812784 revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE ANGELS	8812785 revenue	1EEP5	2Yr Old Learning & Childcare	2569.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHAPEL HOUSE	8813046 revenue	1E201	ISB PVI Nurseries	25407.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHAPEL HOUSE	8813047 revenue	1E201	ISB PVI Nurseries	600.43
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHAPEL HOUSE	8813049 revenue	1EEP5	2Yr Old Learning & Childcare	5882.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8812980 revenue	1E201	ISB PVI Nurseries	9797.53
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8813045 revenue	1E201	ISB PVI Nurseries	529.87
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8812982 revenue	1E201	ISB PVI Nurseries	495.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8812984 revenue	1EEP5	2Yr Old Learning & Childcare	3140.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8813050 revenue	1EEP5	2Yr Old Learning & Childcare	2416.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE CHERUBS CHILDCARE	8813022 revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE LEARNERS (NE)	8812779 revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE LEARNERS (NE)	8812970 revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE LEARNERS (NE)	8812781 revenue	1EEP5	2Yr Old Learning & Childcare	4695.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 LITTLE LEARNERS (NE)	8812973 revenue	1EEP5	2Yr Old Learning & Childcare	3864.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIVABILITY	8810054 revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIVABILITY	8810081 revenue	1MK50	Supported Living LD	37952.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 LIVABILITY	8810131 revenue	1MK51	Home Care LD	7674.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LIVEYOU LTD	8804152 revenue	1MH40	Direct Payments PD	901.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 LIVEYOU LTD	8804152 revenue	1MH40	Direct Payments PD	-171.96
Place	Museums, Arts and Culture	Revenue Expenditure	27/02/2023 LIVETOU LTD 27/02/2023 LIVING ARCHIVE LTD	8814178 revenue	1DF42	Culture Vision	1449.88
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023 LLOYD LTD	8783842 revenue	3KES1	City Transport Stock	431.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 LLOYD WORRALL LTD	8777343 revenue	1KR20	M&E Electrical	344.64
oberations of trek services	repairs & construction service	nevenue Experiulture	03/02/2023 LEGID WOMMALL LID	6777545 Tevenide	INNZU	WICE Electrical	544.04

Operations & Reg Services	Business Management	Revenue Expenditure	17/02/2023 LONE WORKER SOLUTION LTD	8803176 revenue	1KS02	Business Management	5842.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 LONGBOAT SPECIAL EDUCATION LTD	8803750 revenue	1MK20	Residential Care LD	50161.45
Place	Transport	Revenue Expenditure	21/02/2023 LORD TECHNICAL LTD	8783740 revenue	1KEMC	Highways	362.88
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023 LOW FELL AUTO VALET AND WINDSCREEN REPAI	8795051 revenue	1V204	Car Parking Infrastructure	355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 LYNSEY DAVISON SWA LTD	8794297 revenue	1MD68	Legal Fees Care	512.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 LYNSEY DAVISON SWA LTD	8794487 revenue	1MD68	Legal Fees Care	589.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2023 LYRECO UK LTD	8771019 revenue	1E464	Castle Nursery Shieldfield	256.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023 M & M CITY NEWS	8797330 revenue	1EJ13	Stock Services	604.55
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808747 revenue	1DR03	Grainger Market	2365.34
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808749 revenue	1DR03	Grainger Market	3011.38
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808652 revenue	1DR03	Grainger Market	2605.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808748 revenue	1DR03	Grainger Market	2375.76
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808746 revenue	1DR03	Grainger Market	2719.62
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808641 revenue	1DR03	Grainger Market	2594.58
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808653 revenue	1DR03	Grainger Market	2688.36
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808745 revenue	1DR03	Grainger Market	2677.94
Place	Fairer Housing Unit	Revenue Expenditure	17/02/2023 M J MAPP LTD	8807335 revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Place	Transport	Revenue Expenditure	24/02/2023 M J MAPP LTD	8808639 revenue	1V201	Eldon Square Bus Station	29421.27
Place	Transport	Revenue Expenditure	20/02/2023 M J MAPP LTD	8808579 revenue	1V201	Eldon Square Bus Station	5483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MG01	Care Management OP	1169.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MG01	Care Management OP	1035.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MH01	Equipment Team	1131.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MG01	Care Management OP	1124.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MG01	Care Management OP	1124.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1VH22	Temporary Accommodation Prem	871.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MG25	Connie Lewcock House OP	779.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MG26	Byker Lodge Resource Centre OP	667.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1VH22	Temporary Accommodation Prem	781.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1VH22	Temporary Accommodation Prem	1363.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MG25	Connie Lewcock House OP	2463.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MG26	Byker Lodge Resource Centre OP	2059.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1VH22	Temporary Accommodation Prem	690.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MG25	Connie Lewcock House OP	2432.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MG26	Byker Lodge Resource Centre OP	1124.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1VH22	Temporary Accommodation Prem	871.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MG25	Connie Lewcock House OP	2124.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MG26	Byker Lodge Resource Centre OP	3260.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1VH22	Temporary Accommodation Prem	690.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MB14	Social Care Strategic Mngment	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MB22	Initial Response Service	5723.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MB30	Long Term Social Work Teams	5702.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MF02	16 Plus Staffing Team	2718.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MC06	Airey Terrace	2064.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MB05	Children With Disabilities	5577.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MB14	Social Care Strategic Mngment	3317.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MB22	Initial Response Service	5802.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MB30	Long Term Social Work Teams	5867.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MF02	16 Plus Staffing Team	2628.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MC06	Airey Terrace	1243.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MB05	Children With Disabilities	6193.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MB14	Social Care Strategic Mngment	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MB22	Initial Response Service	2131.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MB30	Long Term Social Work Teams	5483.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MD62	Support to CIC	128.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MF02	16 Plus Staffing Team	3890.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MC06	Airey Terrace	1353.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MB05	Children With Disabilities	3490.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MB22	Initial Response Service	5923.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MB30	Long Term Social Work Teams	4415.37

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MF02	16 Plus Staffing Team	2620.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MC06	Airey Terrace	2278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MB05	Children With Disabilities	5624.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MB14	Social Care Strategic Mngment	3319.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MB22	Initial Response Service	5754.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MB30	Long Term Social Work Teams	5766.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MF02	16 Plus Staffing Team	1299.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MC06	Airey Terrace	2980.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MB05	Children With Disabilities	5931.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MB22 1MB30	Initial Response Service	5303.79 5837.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED 27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue 8814930 revenue	1MF02	Long Term Social Work Teams 16 Plus Staffing Team	2617.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED 27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MC06	Airey Terrace	1725.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MB05	Children With Disabilities	5914.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1E462	Castle Nursery Dunstanburgh	629.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1E46H	Castle Nursery Montagu	869.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1E463	Castle Nursery Ryehill	415.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1E462	Castle Nursery Dunstanburgh	1065.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1E46H	Castle Nursery Montagu	1062.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1E463	Castle Nursery Ryehill	415.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1E462	Castle Nursery Dunstanburgh	119.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1E462	Castle Nursery Dunstanburgh	554.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1E46H	Castle Nursery Montagu	965.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1E463	Castle Nursery Ryehill	625.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1E462	Castle Nursery Dunstanburgh	519.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1E46H	Castle Nursery Montagu	1477.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1E463	Castle Nursery Ryehill	415.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1E464	Castle Nursery Shieldfield	1195.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1E462	Castle Nursery Dunstanburgh	649.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1E46H	Castle Nursery Montagu	702.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1E463	Castle Nursery Ryehill	946.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1E464	Castle Nursery Shieldfield	11.43
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1E233	Educational Psychology Service	2037.71
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MB38	Commissioning Team	779.46
Children, Education and Skills Finance	Strategy & Commissioning Unit Procurement	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED 08/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue 8798757 revenue	1MB38 1CP60	Commissioning Team Resources Comm & Procurement	631.99 303.12
Finance	Procurement	Revenue Expenditure Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue 8798758 revenue	1CP60 1CP60	Resources Comm & Procurement Resources Comm & Procurement	341.01
Finance	Procurement	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1CP60	Resources Comm & Procurement	391.53
Finance	Procurement	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1CP60	Resources Comm & Procurement	391.53
Finance	Procurement	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1CP60	Resources Comm & Procurement	404.16
Operations & Reg Services	Business Management	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MR52	CES/ASCIS Business Support	2986.61
Operations & Reg Services	Business Management	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MR52	CES/ASCIS Business Support	3103.94
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1MR52	CES/ASCIS Business Support	4183.08
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MR52	CES/ASCIS Business Support	3704.25
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MR52	CES/ASCIS Business Support	4311.25
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1FJX1	Legal Services	3788.79
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1FJX1	Legal Services	3722.51
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1FJX1	Legal Services	974.81
Operations & Reg Services	Legal Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1FJX1	Legal Services	3452.80
Operations & Reg Services	Legal Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1FJX1	Legal Services	2559.65
Operations & Reg Services	Legal Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1FJX1	Legal Services	3013.91
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KE41	Domestic Refuse Collection	5764.54
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KEG4	Blue Bin Recycling Scheme	2287.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KW33	Waste Strategy Transition	5978.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KW00	Localised Working	2078.41
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KE18	Walbottle Recycling Centre	755.73
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KE41	Domestic Refuse Collection	5690.29
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KEG4	Blue Bin Recycling Scheme	2287.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KW33	Waste Strategy Transition	6186.05
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KW00	Localised Working	2171.24
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED 08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KE18 1KE41	Walbottle Recycling Centre	705.84 5889.54
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED 08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue 8798756 revenue	1KE41 1KEG4	Domestic Refuse Collection Blue Bin Recycling Scheme	5889.54 2927.26
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED 08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KEG4 1KW33	Waste Strategy Transition	5316.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KW00	Localised Working	2037.21
		HEVEITURE EXPERIURE	SO/SE/ESES INFIGURE GEODAL GIVE LIMITED	0,30,30 leveling	TI. 44 00	Localisca Working	2037.21

Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KE18	Walbottle Recycling Centre	776.16
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KE41	Domestic Refuse Collection	6441.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KEG4	Blue Bin Recycling Scheme	2727.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KW33	Waste Strategy Transition	2919.01
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KW00	Localised Working	450.42
		· · · · · · · · · · · · · · · · · · ·	• •			9	
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KE41	Domestic Refuse Collection	5764.54
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KEG4	Blue Bin Recycling Scheme	2377.80
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KW33	Waste Strategy Transition	6555.18
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KW00	Localised Working	2098.80
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KE18	Walbottle Recycling Centre	564.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KE41	Domestic Refuse Collection	5215.08
Operations & Reg Services			27/02/2023 MAGNIT GLOBAL GRI LIMITED 27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KEG4	Blue Bin Recycling Scheme	1867.98
, ,	Local Services	Revenue Expenditure	• •			, ,	
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KW33	Waste Strategy Transition	6535.05
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KW00	Localised Working	2248.94
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KE18	Walbottle Recycling Centre	141.08
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KENG	MOT	843.33
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KENG	MOT	888.91
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KENG	MOT	660.99
	·	· ·	· ·				
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KENG	MOT	911.70
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KENG	MOT	866.12
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KENG	MOT	843.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KR01	Responsive Maintenance	1798.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KVWC	Minor Works Contracts	434.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KB40	Citybuild Stores O/H	2692.78
, ,	•						728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KVWC	Minor Works Contracts	2919.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KB40	Citybuild Stores O/H	2287.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KR01	Responsive Maintenance	1064.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KVWC	Minor Works Contracts	426.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KB40	Citybuild Stores O/H	2953.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KR01	Responsive Maintenance	728.93
		· · · · · · · · · · · · · · · · · · ·			1KVWC	Minor Works Contracts	1116.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KB40	Citybuild Stores O/H	1780.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KVWC	Minor Works Contracts	1727.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KB40	Citybuild Stores O/H	2692.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KVWC	Minor Works Contracts	1171.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KB40	Citybuild Stores O/H	2374.27
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 Capital	2CAPI	Capital Investment	1036.84
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 Capital	2CAPI	Capital Investment	1036.84
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 Capital	2CAPI	Capital Investment	1036.84
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 Capital	2CAPI	Capital Investment	1036.84
Place	Development Management	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1V030	Development Management	150.83
Place	Development Management	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1V030	Development Management	1312.19
		· · · · · · · · · · · · · · · · · · ·	• •				
Place	Development Management	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1V030	Development Management	211.16
Place	Transport	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1KEMC	Highways	9023.83
Place	Transport	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1KEMC	Highways	8581.61
Place	Transport	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1KEMC	Highways	3451.57
Place	Transport	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814941 revenue	1KEMC	Highways	11192.87
Place	Transport	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1KEMC	Highways	9759.10
Place	Transport	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1KEMC	Highways	8657.89
	'		• •			· .	
Public Health Service	Public Health	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798757 revenue	1MR95	PH - COVID-19 Test and Trace	2593.34
Public Health Service	Public Health	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798758 revenue	1MR95	PH - COVID-19 Test and Trace	4375.80
Public Health Service	Public Health	Revenue Expenditure	08/02/2023 MAGNIT GLOBAL GRI LIMITED	8798756 revenue	1MR95	PH - COVID-19 Test and Trace	1540.73
Public Health Service	Public Health	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814929 revenue	1MR95	PH - COVID-19 Test and Trace	4134.07
Public Health Service	Public Health	Revenue Expenditure	27/02/2023 MAGNIT GLOBAL GRI LIMITED	8814930 revenue	1MR95	PH - COVID-19 Test and Trace	2593.34
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2023 MAIL 2 U LTD	8805483 revenue	1KEYX	Community Engagement	4000.00
•			08/02/2023 MALIK PROPERTY GROUP		1MN20		450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8799833 revenue		Asy Seekers Families	
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/02/2023 MANCHESTER CITY COUNCIL	8781740 revenue	1FT04	Policy	5500.00
Children Education & Skills	Education	Capital Expenditure	08/02/2023 MAPLE LEAF DESIGN SUPPLIES	8793406 Capital	2EE01	Education Capital	1735.20
Children Education & Skills	Education	Capital Expenditure	08/02/2023 MAPLE LEAF DESIGN SUPPLIES	8793407 Capital	2EE01	Education Capital	1317.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 MAPLE LODGE NURSERY	8813066 revenue	1E201	ISB PVI Nurseries	11989.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 MARIAMA CARE LTD	8795321 revenue	1MK60	Ind Day Care LD	17366.40
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD	8792305 revenue	1DZ16	Stephenson Rd Benton Road	2208.00
• • • • • • • • • • • • • • • • • • • •		Ende Experioreare		5.32555 Teteride		TTP-ICIDON NA DENCON NOOU	2200.00

Place	Transport	Revenue Expenditure	13/02/2023 MARSHALLS GROUP PLC	8769724 revenue	1KEMC	Highways	2378.31
Place	Transport	Revenue Expenditure	03/02/2023 MARSHALLS GROUP PLC	8789719 revenue	1KEMC	Highways	857.80
Place	Transport	Revenue Expenditure	03/02/2023 MARSHALLS GROUP PLC	8789720 revenue	1KEMC	Highways	6655.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 MARSYAS TRIO	8799679 revenue	1E558	SB Music Service	300.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/02/2023 MARTA COHEN LIMITED	8795843 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023 MATHS INTERVENTION INVOICE	8806282 revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 MATHS INTERVENTION INVOICE	8795457 revenue	1E652	Virtual School	522.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023 MATTS MONITORS LTD	8791082 revenue	1D543	Environment	5850.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 MAUN MOTORS	8807266 revenue	1KESY	Spot Hires	2280.00
Place	Major Projects	Revenue Expenditure	15/02/2023 MAWSON KERR ARCHITECTS LTD	8805422 revenue	1V614	Ouseburn Regeneration	3000.00
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023 MAYNARDS TRAVEL	8813710 revenue	1E212	Transport Special	8122.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 MAYNARDS TRAVEL	8797325 revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023 MAYNARDS TRAVEL	8798755 revenue	1E212 1E212	Transport Special	8874.50
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 MAYNARDS TRAVEL	8804465 revenue	1E212	Transport Special	9238.50
			27/02/2023 MCCONECHY'S TYRE & AUTO CENTRES		1EZIZ 1KESY		1832.30
Operations & Reg Services	Operations	Revenue Expenditure	·	8815018 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 MCCONECHY'S TYRE & AUTO CENTRES	8815202 revenue	1KESY	Spot Hires	4390.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 MEADBANK CARE HOME	8815915 revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 MEADBANK CARE HOME	8815915 revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MEADOW PARK	8803692 revenue	1MG20	Residential Care OP	9782.42
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 MEADOW PARK	8803692 revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 MEKLEC CARS	8813276 revenue	1MK60	Ind Day Care LD	1680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023 MEKLEC CARS	8795406 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 MEKLEC CARS	8797340 revenue	1E212	Transport Special	1855.72
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 MEKLEC CARS	8797341 revenue	1E212	Transport Special	1596.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MELDAN HOUSE	8803754 revenue	1MK20	Residential Care LD	30063.83
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 MELDAN HOUSE	8803754 revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MELROSE HOUSE CULLERCOATS LTD	8803753 revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MELTON HOUSE	8798687 revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MELTON HOUSE	8798688 revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MELTON HOUSE	8803723 revenue	1MG10	Nursing Care OP	22963.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MELTON HOUSE	8803723 revenue	1MG20	Residential Care OP	-546.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 MENTAL HEALTH CONCERN	8802418 revenue	1MG60	Day Care OP	25688.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MENTAL HEALTH CONCERN	8798610 revenue	1MH50	Home Care PD	1715.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 MERCEDES-BENZ CARS UK LTD	8778683 revenue	1KENB	Fleet Workshops OH	2376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 MERIT HOME CARE SERVICES	8811625 revenue	1MG50	Home Care-Spot Purchased OP	16200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MERIT HOME CARE SERVICES	8815008 revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810103 revenue	1MG50	Home Care-Spot Purchased OP	25590.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810103 revenue	1MH50	Home Care PD	1039.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810103 revenue	1MM50	Home Care MH	2744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810356 revenue	1MG55	Extra Care Housing	26468.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810356 revenue	1MK50	Supported Living LD	1986.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810356 revenue	1MM50	Home Care MH	9522.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810355 revenue	1MG55	Extra Care Housing	24855.37
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES 21/02/2023 MERIT HOME CARE SERVICES	8810355 revenue	1MK50	Supported Living LD	1154.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MERIT HOME CARE SERVICES	8810355 revenue	1MM50	Home Care MH	3017.96
=	Adult Social Care		10/02/2023 MERIT HOME CARE SERVICES	8802646 revenue	1MG50	Home Care-Spot Purchased OP	45408.15
ASC & Integrated Services		Revenue Expenditure	·			•	45408.15 1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 METALPOINT LTD	8791814 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 METCALFE NORTH EAST LTD	8783700 revenue	1KVWC	Minor Works Contracts	991.00
HRA Expenditure	General Management	Revenue Income	13/02/2023 METER MANAGER LTD	8802400 revenue	1HRPV	HRA Photovoltaic	163.63
Operations & Reg Services	Operations	Revenue Income	13/02/2023 METER MANAGER LTD	8802400 revenue	1KEYU	Solar PV YHN Buildings	2266.54
Operations & Reg Services	Operations	Revenue Income	13/02/2023 METER MANAGER LTD	8802400 revenue	1KEYW	Solar Panels Public Buildings	175.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 MGL DEMOLITION LTD	8788545 revenue	1KVWC	Minor Works Contracts	12199.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2023 MGM LTD	8805701 Capital	2HE01	Capital Citywide	8300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2023 MGM LTD	8805702 Capital	2HE01	Capital Citywide	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2023 MGM LTD	8805703 Capital	2HE01	Capital Citywide	13530.60
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 MGM LTD	8783951 revenue	1KE1B	Connie Lewcock House R&M	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 MGM LTD	8811642 revenue	1KBRM	Sub Contractors R & M	18643.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 MGM LTD	8792493 revenue	1KVWC	Minor Works Contracts	10333.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 MGM LTD	8803811 revenue	1KBRM	Sub Contractors R & M	3368.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 MGM LTD	8800725 revenue	1KVWC	Minor Works Contracts	33089.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MHA CARE GROUP	8810110 revenue	1MK51	Home Care LD	2024.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/02/2023 MIKI Z	8806413 revenue	1D521	Hackney Carriage & Privte Hire	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MILLDENE CARE HOME	8798683 revenue	1MK10	Nursing Care LD	12792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MILLDENE CARE HOME	8798684 revenue	1MK20	Residential Care LD	2638.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MILLDENE CARE HOME	8803719 revenue	1MG10	Nursing Care OP	12714.80
		•					

			4.4/00/00000 4.444.00000 0.0000000000000				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MILLDENE CARE HOME	8803719 revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MILLDENE CARE HOME 23/02/2023 MILLERS DENE FAMILY CENTRE	8803719 revenue	1MM10 1E201	Nursing Care MH	8003.96
Children, Education and Skills	Education Schools	Revenue Expenditure		8812761 revenue		ISB PVI Nurseries	7035.68
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	23/02/2023 MILLERS DENE FAMILY CENTRE 23/02/2023 MILLERS DENE FAMILY CENTRE	8812762 revenue 8812763 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	618.75 6182.70
·		Revenue Expenditure	·			=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 MILTON LODGE	8815879 revenue	1MK20	Residential Care LD	3964.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MINSTER PATHWAYS LTD	8803684 revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 MINSTER PATHWAYS LTD	8803684 revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 MINSTER SELF DRIVE LTD	8790283 revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 MINSTER SELF DRIVE LTD	8790284 revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MG01	Care Management OP	4.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MK10	Nursing Care LD	12.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MM01	Assess & Care Management MH	2.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MN30	Asylum Seekers Adults	26.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8813315 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8807050 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8812570 revenue	1VH33	Homes for Ukraine Scheme	2450.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8813318 revenue	1VH33	Homes for Ukraine Scheme	2100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8813319 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2023 MISCELLANEOUS PAYMENTS BACS	8801701 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2023 MISCELLANEOUS PAYMENTS BACS	8801710 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2023 MISCELLANEOUS PAYMENTS BACS	8801714 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8801705 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8801711 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813307 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813309 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813312 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813311 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813310 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813314 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813313 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8813316 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 MISCELLANEOUS PAYMENTS BACS	8813308 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 MISCELLANEOUS PAYMENTS BACS	8807042 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 MISCELLANEOUS PAYMENTS BACS	8807045 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 MISCELLANEOUS PAYMENTS BACS	8807047 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 MISCELLANEOUS PAYMENTS BACS	8807051 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795429 revenue	1VH33	Homes for Ukraine Scheme	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1VH21	Supporting Independant Sch	2.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1VH33	Homes for Ukraine Scheme	24.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8793378 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8793384 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8793387 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8793390 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8793395 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2023 MISCELLANEOUS PAYMENTS BACS	8807043 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2023 MISCELLANEOUS PAYMENTS BACS	8793388 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2023 MISCELLANEOUS PAYMENTS BACS	8793396 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/02/2023 MISCELLANEOUS PAYMENTS BACS	8793402 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8801709 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2023 MISCELLANEOUS PAYMENTS BACS	8801697 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2023 MISCELLANEOUS PAYMENTS BACS	8801696 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8793385 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8793400 revenue	1VH33	Homes for Ukraine Scheme	350.00
•	-		27/02/2023 MISCELLANEOUS PAYMENTS BACS		1VH33		350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8813317 revenue 8807040 revenue	1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2023 MISCELLANEOUS PAYMENTS BACS		1VH33 1VH33		350.00 350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2023 MISCELLANEOUS PAYMENTS BACS	8807041 revenue		Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2023 MISCELLANEOUS PAYMENTS BACS	8807046 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2023 MISCELLANEOUS PAYMENTS BACS	8807048 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2023 MISCELLANEOUS PAYMENTS BACS	8807044 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 MISCELLANEOUS PAYMENTS BACS	8793381 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 MISCELLANEOUS PAYMENTS BACS	8793383 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 MISCELLANEOUS PAYMENTS BACS	8793397 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 MISCELLANEOUS PAYMENTS BACS	8793398 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 MISCELLANEOUS PAYMENTS BACS	8793403 revenue	1VH33	Homes for Ukraine Scheme	350.00

ACC 8 1-11-1C1	International Constitution	B	47/02/2022 MICCELL ANEQUIC DAVIATENTS DAGS	0004500	41.0122	Harris Callbridge Calcus	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801698 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801699 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801702 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801703 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801704 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801706 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801707 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801716 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801713 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807049 revenue	1VH33	Homes for Ukraine Scheme	1400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8801715 revenue	1VH33	Homes for Ukraine Scheme	350.00
•	•	•	• •				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807052 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807053 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807054 revenue	1VH33	Homes for Ukraine Scheme	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793379 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793380 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793382 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793386 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793389 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793391 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793392 revenue	1VH33	Homes for Ukraine Scheme	350.00
=	=						350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793393 revenue	1VH33	Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793394 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793399 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8793401 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8795424 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801700 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8795425 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8795426 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801708 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801712 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8795427 revenue	1VH33	Homes for Ukraine Scheme	1400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8795428 revenue	1VH33	Homes for Ukraine Scheme	350.00
•	•		• •				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8793404 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8793405 revenue	1VH33	Homes for Ukraine Scheme	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1EM10	Youth Justice Service	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MD62	Support to CIC	194.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MD66	CWD Care Packages	2.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MD67	S17 Children in Need	146.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MD70	Multi Systemic Therapies	2.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MF01	16 Plus & Care Leavers	57.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MN20	Asy Seekers Families	43.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MF02	16 Plus Staffing Team	0.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MR67	CSC Charity Accounts	4.40
Children, Education and Skills	Children's Social Care	•	• •		1MD7A	MST - Child Abuse & Neglect	11.14
·		Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1MR68	Greggs & Brough Charitable Tr	10.56
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807115 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807116 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807117 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807118 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807119 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807120 revenue	1E652	Virtual School	8025.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807121 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807122 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807123 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807124 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS 17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807125 revenue	1E652	Virtual School	535.00
·			• •				
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807126 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807127 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807128 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807129 revenue	1E652	Virtual School	1337.50
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807130 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807131 revenue	1E652	Virtual School	2675.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807132 revenue	1E652	Virtual School	3210.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807133 revenue	1E652	Virtual School	1070.00
		•					

Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807134 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807135 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807136 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807137 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807138 revenue		Virtual School	1070.00
		· · · · · · · · · · · · · · · · · · ·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807139 revenue		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807140 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807141 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807142 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807143 revenue	1E652	Virtual School	4815.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807144 revenue		Virtual School	535.00
·		·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807145 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807146 revenue		Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807147 revenue	1E652	Virtual School	3210.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807148 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807149 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807150 revenue		Virtual School	535.00
,							2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807151 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807152 revenue	e 1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807153 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807154 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807155 revenue		Virtual School	535.00
Children, Education and Skills		·	17/02/2023 MISCELLANEOUS PAYMENTS BACS			Virtual School	1070.00
	Education	Revenue Expenditure		8807156 revenue			
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807157 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807158 revenue		Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807159 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807160 revenue	1E652	Virtual School	4815.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807161 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807162 revenue		Virtual School	2140.00
·		·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807163 revenue		Virtual School	10165.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807164 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807165 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807166 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807167 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807168 revenue		Virtual School	1605.00
·		·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807169 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807170 revenue		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807171 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807172 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807173 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807174 revenue		Virtual School	1070.00
·		•	17/02/2023 MISCELLANEOUS PAYMENTS BACS			Virtual School	9855.00
Children, Education and Skills	Education	Revenue Expenditure		8807175 revenue			
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807176 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807177 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807178 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807179 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807180 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807181 revenue		Virtual School	3780.00
		•					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807182 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807183 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807184 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807185 revenue	1E652	Virtual School	3210.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807186 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807187 revenue		Virtual School	1605.00
·		·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807188 revenue		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807189 revenue		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807190 revenue		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807191 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807192 revenue	1E652	Virtual School	4815.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807193 revenue		Virtual School	535.00
,		· · · · · · · · · · · · · · · · · · ·					535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807194 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807195 revenue		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807196 revenue		Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807197 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807198 revenue	1E652	Virtual School	535.00
•		,					

Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807199 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807200 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807201 revenue	1E652	Virtual School	5350.00
·		· ·	• •		1E652		1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807202 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807203 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807204 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807205 revenue	1E652	Virtual School	1070.00
·		•	• •				
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807206 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807207 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807208 revenue	1E652	Virtual School	2675.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807209 revenue	1E652	Virtual School	535.00
·		· · · · · · · · · · · · · · · · · · ·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807210 revenue	1E652	Virtual School	3745.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807211 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807212 revenue	1E652	Virtual School	535.00
Children, Education and Skills		· ·	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807213 revenue	1E652	Virtual School	2140.00
·	Education	Revenue Expenditure	• •				
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807214 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807215 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807216 revenue	1E652	Virtual School	535.00
·				8807217 revenue	1E652	Virtual School	8025.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS				
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807218 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807219 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807220 revenue	1E652	Virtual School	2675.00
·		•	• •				
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807221 revenue	1E652	Virtual School	7490.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807222 revenue	1E652	Virtual School	4815.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807223 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807224 revenue	1E652	Virtual School	535.00
·		· · · · · · · · · · · · · · · · · · ·	• •				
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807225 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807226 revenue	1E652	Virtual School	5885.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807228 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807229 revenue	1E652	Virtual School	535.00
·							
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807230 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807231 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807232 revenue	1E652	Virtual School	1070.00
·		· · · · · · · · · · · · · · · · · · ·	• •		1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807233 revenue			
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807234 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807235 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807236 revenue	1E652	Virtual School	535.00
		· · · · · · · · · · · · · · · · · · ·					
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 MISCELLANEOUS PAYMENTS BACS	8807307 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8812686 revenue	1EFWG	Education Food Holidays Grant	6390.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 MISCELLANEOUS PAYMENTS BACS	8812687 revenue	1EFWG	Education Food Holidays Grant	61689.60
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801667 revenue	1EFWG	Education Food Holidays Grant	22620.00
·		•				•	
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801668 revenue	1EFWG	Education Food Holidays Grant	13480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801669 revenue	1EFWG	Education Food Holidays Grant	5360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801670 revenue	1EFWG	Education Food Holidays Grant	38200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801671 revenue	1EFWG	Education Food Holidays Grant	11880.00
·			• •				
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801672 revenue	1EFWG	Education Food Holidays Grant	6800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801673 revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801674 revenue	1EFWG	Education Food Holidays Grant	26000.00
Children, Education and Skills	Education Schools	· · · · · · · · · · · · · · · · · · ·	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801675 revenue	1EFWG	Education Food Holidays Grant	40320.00
		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801676 revenue	1EFWG	Education Food Holidays Grant	1760.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801677 revenue	1EFWG	Education Food Holidays Grant	4280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801678 revenue	1EFWG	Education Food Holidays Grant	4360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801679 revenue	1EFWG	Education Food Holidays Grant	2384.00
•		· ·					
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801680 revenue	1EFWG	Education Food Holidays Grant	2280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801681 revenue	1EFWG	Education Food Holidays Grant	2360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801682 revenue	1EFWG	Education Food Holidays Grant	2800.00
•						•	
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801683 revenue	1EFWG	Education Food Holidays Grant	15280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801684 revenue	1EFWG	Education Food Holidays Grant	1720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801685 revenue	1EFWG	Education Food Holidays Grant	5120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801686 revenue	1EFWG	Education Food Holidays Grant	1520.00
			.,.,				
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801687 revenue	1EFWG	Education Food Holidays Grant	13680.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801688 revenue	1EFWG	Education Food Holidays Grant	6880.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801689 revenue	1EFWG	Education Food Holidays Grant	4800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801690 revenue	1EFWG	Education Food Holidays Grant	28520.00
·		· ·	• •			•	
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801691 revenue	1EFWG	Education Food Holidays Grant	12360.00

Children Edwardian and Chille	Education Schools	Davisson Francistoria	10/02/2022 MAISCELL ANEQUIS DAVMENTS DACS	9901003	1EFWG	Education Food Halidaya Crost	2880.00
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS 10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801692 revenue 8801693 revenue	1EFWG	Education Food Holidays Grant Education Food Holidays Grant	6200.00
,		· ·	-,-,		1EFWG	· ·	
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801694 revenue		Education Food Holidays Grant	13040.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801695 revenue	1EFWG	Education Food Holidays Grant	10800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023 MISCELLANEOUS PAYMENTS BACS	8801661 revenue	1EFWG	Education Food Holidays Grant	2310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8802874 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8802873 revenue	1RB03	Insurance Provision	861.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8801096 revenue	1RB03	Insurance Provision	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2023 MISCELLANEOUS PAYMENTS BACS	8808293 revenue	1RB03	Insurance Provision	1518.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2023 MISCELLANEOUS PAYMENTS BACS	8810520 revenue	1RB03	Insurance Provision	1610.88
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1CS17	Crisis Support	147.71
HRA Expenditure	General Management	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8802316 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8802875 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2023 MISCELLANEOUS PAYMENTS BACS	8802880 revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8816051 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	28/02/2023 MISCELLANEOUS PAYMENTS BACS	8815808 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	24/02/2023 MISCELLANEOUS PAYMENTS BACS	8814174 revenue	1HCIS	HRA Insurance Services	7950.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795130 revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795128 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795082 revenue	1HCIS	HRA Insurance Services	4000.00
	•	· ·			1HCIS		4000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795480 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795131 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795129 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 MISCELLANEOUS PAYMENTS BACS	8795479 revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1HRA8	HRA - Investment Related Expe	0.69
HRA Expenditure	General Management	Revenue Expenditure	06/02/2023 MISCELLANEOUS PAYMENTS BACS	8797087 revenue	1HCIS	HRA Insurance Services	1600.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804491 revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800620 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2023 MISCELLANEOUS PAYMENTS BACS	8809197 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8796322 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8796323 revenue	1HCIS	HRA Insurance Services	3150.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1V105	Supervision & Enforcement	0.69
Operations & Reg Services	Parking	Revenue Income	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1V103	off Street Car Parking	2.76
Operations & Reg Services	Parking	Revenue Income	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1V104	On Street Car Parking	0.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 MISCELLANEOUS PAYMENTS BACS	8799984 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	10.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 MISCELLANEOUS PAYMENTS BACS	8797979 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 MISCELLANEOUS PAYMENTS BACS	8795823 revenue	1KR59	Ad Hoc Extil Contract Mgt Exp	700.00
Place	Economic Development	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804309 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	· ·	· ·	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804307 revenue	1FN33	•	936.00
	Economic Development	Revenue Expenditure	·			Place Innovation Programme	
Place	Economic Development	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804308 revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800887 revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800889 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800892 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800888 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800893 revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800890 revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	09/02/2023 MISCELLANEOUS PAYMENTS BACS	8800891 revenue	1FN33	Place Innovation Programme	780.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2023 MISCELLANEOUS PAYMENTS BACS	8797288 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2023 MISCELLANEOUS PAYMENTS BACS	8797289 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804388 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804389 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804390 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804391 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804392 revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023 MISCELLANEOUS PAYMENTS BACS	8804393 revenue	1MP37	Winter Wellbeing Support	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8798690 revenue	1MG50	Home Care-Spot Purchased OP	1518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8798691 revenue	1MG50	Home Care-Spot Purchased OP	3238.80
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 MONUMENT DESIGN & BUILD LTD	8799853 revenue	1KEWA	Newington Road East Depot	22218.20
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 MONUMENT DESIGN & BUILD LTD	8782362 revenue	1KEWA	Newington Road East Depot	22218.20
		· ·				•	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 MOORES FURNITURE GROUP LTD	8808826 revenue	1KR01	Responsive Maintenance	445.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MOORFIELD HOUSE	8803672 revenue	1MG10	Nursing Care OP	31709.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MOORFIELD HOUSE	8803672 revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 MOORFIELD HOUSE	8803786 revenue	1MG10	Nursing Care OP	836.76
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 MOTORMAN LTD	8794446 revenue	3KES1	City Transport Stock	2090.00
Place	Transport	Revenue Expenditure	23/02/2023 MOTT MACDONALD UK LTD	8790136 revenue	1V092	UTMC	69933.00

Children Edwards and Chille	education.	B	00/02/2022 MUCKIE COLICITORS	0700050	45067	And the Control of Control	4670.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 MUCKLE SOLICITORS	8799859 revenue	1E867	Academy Conversion Costs	1678.00
Children, Education and Skills	Education Education	Revenue Expenditure	08/02/2023 MUCKLE SOLICITORS 08/02/2023 MUCKLE SOLICITORS	8799913 revenue 8799860 revenue	1E867 1E867	Academy Conversion Costs	1486.00 1506.00
Children, Education and Skills		Revenue Expenditure	·		1E867 1E867	Academy Conversion Costs	1790.00
Children, Education and Skills ASC & Integrated Services	Education Adult Social Care	Revenue Expenditure Revenue Expenditure	08/02/2023 MUCKLE SOLICITORS 02/02/2023 MY HOMECARE DURHAM	8799861 revenue 8796312 revenue	1MG50	Academy Conversion Costs Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 MY HOMECARE DURHAM	8815012 revenue	1MG50	Home Care-Spot Purchased OP	70133.05
o a				8810099 revenue	1MG50 1MG50	·	4955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MY HOMECARE DURHAM			Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MY HOMECARE DURHAM	8810099 revenue	1MK50	Supported Living LD	1809.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MY HOMECARE DURHAM	8810099 revenue	1MK51	Home Care LD	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 MY HOMECARE DURHAM	8810099 revenue	1MM50	Home Care MH	1444.04
Place	Transport	Revenue Expenditure	23/02/2023 NAL LTD	8805284 revenue	1KEMC	Highways	50.09
Public Health Service	Public Health	Revenue Expenditure	06/02/2023 NAPI	8797302 revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	03/02/2023 NAPI	8795832 revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	03/02/2023 NAPI	8795831 revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 NATURAL ABILITY	8799951 revenue	1MK50	Supported Living LD	1611.06
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 NAYLORS GAVIN BLACK LLP	8795946 revenue	1DF71	High Bridge Studios & Gallery	2886.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 NCL TRAINING	8808805 revenue	1KKU5	Civic Centre Control	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8806878 revenue	1MK43	Carers Support Payments LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8808248 revenue	1MK60	Ind Day Care LD	549.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8808250 revenue	1MK60	Ind Day Care LD	282.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8778478 revenue	1MH50	Home Care PD	385.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8789597 revenue	1MH50	Home Care PD	645.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8789630 revenue	1MK60	Ind Day Care LD	257.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8791817 revenue	1MH50	Home Care PD	661.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8791816 revenue	1MK60	Ind Day Care LD	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8806876 revenue	1MC20	In-House Foster Carer Costs	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8790949 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8805455 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8790950 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8790305 revenue	1MC20	In-House Foster Carer Costs	368.40
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8815664 revenue	1EA15	Newcastle City Learning Main	928.90
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8815663 revenue	1EA15	Newcastle City Learning Main	687.50
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8813893 revenue	1EA15	Newcastle City Learning Main	926.20
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8795113 revenue	1EA15	Newcastle City Learning Main	895.90
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8795112 revenue	1EA15	Newcastle City Learning Main	853.60
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8804460 revenue	1E212	Transport Special	1032.40
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8792200 revenue	1EA15	Newcastle City Learning Main	843.90
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8792219 revenue	1EA15	Newcastle City Learning Main	647.10
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8814819 revenue	1EA15	Newcastle City Learning Main	909.00
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8790476 revenue	1V305	Travel Office Taxi travel	312.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812913 revenue	1E201	ISB PVI Nurseries	9325.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812941 revenue	1E201	ISB PVI Nurseries	3691.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812954 revenue	1E201	ISB PVI Nurseries	15348.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812967 revenue	1E201 1E201	ISB PVI Nurseries	12240.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812911 revenue	1E201 1E201	ISB PVI Nurseries	1212.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812939 revenue	1E201 1E201	ISB PVI Nurseries	495.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812951 revenue	1E201 1E201	ISB PVI Nurseries	445.50
Children, Education and Skills Children, Education and Skills	Education Schools	· · · · · · · · · · · · · · · · · · ·	23/02/2023 NEAT ACADEMY TRUST	8812951 revenue 8812963 revenue	1E201 1E201	ISB PVI Nurseries	445.50 519.75
· ·		Revenue Expenditure			1E201 1EEP5		
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812890 revenue		2Yr Old Learning & Children	919.05 4783.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812909 revenue	1EEP5	2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812936 revenue	1EEP5	2Yr Old Learning & Childcare	2297.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812949 revenue	1EEP5	2Yr Old Learning & Childcare	2527.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEAT ACADEMY TRUST	8812961 revenue	1EEP5	2Yr Old Learning & Childcare	5284.54
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 NEAT ACADEMY TRUST	8806370 revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 NEAT ACADEMY TRUST	8807306 revenue	1E238	SB High Needs Income Recovery	4449.71
Finance	Revenues and Benefits	Revenue Expenditure	24/02/2023 NEC SOFTWARE SOLUTIONS UK LTD	8810457 revenue	1CS14	Revs & Bens Small Grants	925.00
Finance	Revenues and Benefits	Revenue Expenditure	09/02/2023 NEC SOFTWARE SOLUTIONS UK LTD	8790766 revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Finance	Revenues and Benefits	Revenue Expenditure	17/02/2023 NEC SOFTWARE SOLUTIONS UK LTD	8797104 revenue	1CS14	Revs & Bens Small Grants	6600.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2023 NECA SERVICES LTD	8813280 revenue	1ML09	PH - Drugs and alcohol	420.00
Public Health Service	Public Health	Revenue Expenditure	07/02/2023 NELSON TRUST	8798735 revenue	1ML09	PH - Drugs and alcohol	3472.31
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	03/02/2023 NEPACS	8786662 revenue	1MB38	Commissioning Team	119401.60
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2023 NETCALL TECHNOLOGY LIMITED	8795454 revenue	1EJ10	Digital Newcastle	137515.00
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023 NETCALL TECHNOLOGY LIMITED	8797117 revenue	1EJ10	Digital Newcastle	37200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 NEUROSPECTRUM LTD	8796247 revenue	1MD68	Legal Fees Care	959.40
Place	Transport	Revenue Expenditure	03/02/2023 NEUTRONICS	8786329 revenue	1KELH	Traffic Sig Newcastle Maintce	168.00

Place	Transport	Revenue Expenditure	03/02/2023 NEUTRONICS	8786329 revenue	1KELK	Traffic Sig Gateshead Maintce	168.00
Place	Transport	Revenue Expenditure	03/02/2023 NEUTRONICS	8786329 revenue	1KELM	Traffic Sig Gatesilead Maintee	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810121 revenue	1MH50	Home Care PD	704.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810121 revenue	1MK50	Supported Living LD	23552.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810121 revenue	1MK51	Home Care LD	11199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810121 revenue	1MM50	Home Care MH	598.74
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810050 revenue	1MK50	Supported Living LD	629490.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810030 revenue	1MK50		49767.02
•	Adult Social Care	•	21/02/2023 NEW BEGINNINGS (N.E.) LTD 21/02/2023 NEW BEGINNINGS (N.E.) LTD		1MK50	Supported Living LD Supported Living LD	-522.00
ASC & Integrated Services		Revenue Income		8810121 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810050 revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW BEGINNINGS (N.E.) LTD	8810079 revenue	1MK50	Supported Living LD	-2190.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810143 revenue	1MH50	Home Care PD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810143 revenue	1MK50	Supported Living LD	-3196.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810143 revenue	1MK51	Home Care LD	10284.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810143 revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810086 revenue	1MK50	Supported Living LD	94586.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810064 revenue	1MK50	Supported Living LD	228144.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810064 revenue	1MK54	Dom Care Own Tenancy LD	37583.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810143 revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810143 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810086 revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810064 revenue	1MK50	Supported Living LD	-11223.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 NEW PROSPECTS ASSOCIATION LTD	8810064 revenue	1MK54	Dom Care Own Tenancy LD	-2612.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NEW WARLANDS FARM SHORT BREAKS	8803730 revenue	1MK20	Residential Care LD	1028.62
Public Health Service	Public Health	Revenue Expenditure	06/02/2023 NEWCASTLE BANGLADESHI ASSOCIATION	8797020 revenue	1MP37	Winter Wellbeing Support	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/02/2023 NEWCASTLE COMMUNITY ASSET TRUST	8814210 revenue	1FW11	Fawdon & West Gosforth	1290.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/02/2023 NEWCASTLE COMMUNITY ASSET TRUST	8802244 revenue	1E46H	Castle Nursery Montagu	1796.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812600 revenue	1KR12	DDA	309.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812647 revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812648 revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812649 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812650 revenue	1KR12	DDA	311.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812651 revenue	1KVWC	Minor Works Contracts	2536.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NEWCASTLE FLOORING LTD	8812644 revenue	1KVWC	Minor Works Contracts	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NEWCASTLE FLOORING LTD	8795383 revenue	1KVWC	Minor Works Contracts	2675.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 NEWCASTLE FLOORING LTD	8795390 revenue	1KVWC	Minor Works Contracts	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 NEWCASTLE FLOORING LTD	8795408 revenue	1KVWC	Minor Works Contracts	622.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 NEWCASTLE FLOORING LTD	8800729 revenue	1KVWC	Minor Works Contracts	8000.00
, ,	•	•	10/02/2023 NEWCASTLE FLOORING LTD		1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8801415 revenue	1KR12 1KR12		304.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NEWCASTLE FLOORING LTD	8801416 revenue		DDA DDA	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NEWCASTLE FLOORING LTD	8801417 revenue	1KR12		389.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NEWCASTLE FLOORING LTD	8801418 revenue	1KR12	DDA	252.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NEWCASTLE FLOORING LTD	8801419 revenue	1KR12	DDA	329.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEWCASTLE PREPARATORY SCHOOL	8812748 revenue	1E201	ISB PVI Nurseries	13600.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEWCASTLE SCHOOL FOR BOYS	8812782 revenue	1E201	ISB PVI Nurseries	4449.17
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 NEWCASTLE SCHOOL FOR BOYS	8806371 revenue	1E20A	SB Independent Schools	3453.49
Workforce & Inclusion	Operational HR	Revenue Expenditure	27/02/2023 NEWCASTLE SPORTS INJURY CLINIC	8815153 revenue	1FP30	Occupational Health	4716.25
Public Health Service	Public Health	Revenue Expenditure	24/02/2023 NEWCASTLE UNITED FOUNDATION	8814208 revenue	1ML03	PH - NHS Health Checks	384.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2023 NEWCASTLE UNITED FOUNDATION	8814207 revenue	1ML03	PH - NHS Health Checks	384.00
Public Health Service	Public Health	Revenue Expenditure	27/02/2023 NEWCASTLE UNITED FOUNDATION	8814252 revenue	1ML03	PH - NHS Health Checks	860.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 NEWCASTLE&NORTH TYNESIDE LIFT	8812107 revenue	1CC53	East End Library and Hub	21016.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 NEWCASTLE&NORTH TYNESIDE LIFT	8812106 revenue	1CC55	West End Library and Hub	50018.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 NEWCASTLE&NORTH TYNESIDE LIFT	8812105 revenue	1CC57	Gosforth Library and Hub	39189.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2023 NEWCASTLE&NORTH TYNESIDE LIFT	8808421 revenue	1CC55	West End Library and Hub	44341.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8812111 revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8812112 revenue	1CC56	Walker Churchwalk LIFT	16221.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8795338 revenue	1MG02	Community Health & Social Care	7673.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8795498 revenue	1MG70	Equipt & Adaptations OP	144211.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8812764 revenue	1E201	ISB PVI Nurseries	29067.01
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8812765 revenue	1EEP5	2Yr Old Learning & Childcare	413.52
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2023 NEXUS	8790483 revenue	1V301	Travel office Travel Passes	2336.00
Public Health Service	Public Health	Revenue Expenditure	27/02/2023 NHS BUSINESS SERVICES AUTHORITY	8814845 revenue	1ML09	PH - Drugs and alcohol	53022.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 NHS FOUNDATION TRUST	8799598 revenue	1MD70	Multi Systemic Therapies	7837.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 NHS FOUNDATION TRUST	8799597 revenue	1MD7A	MST - Child Abuse & Neglect	10875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023 NHS NEWCASTLE GATESHEAD CCG	8806284 revenue	1MK50	Supported Living LD	6081.87
. Se a megrateu services	, wait social cale	evenue Expenditure	10,02/2023 MINS NEW CHOTEL UNITSHEAD CCC	GOUGE TEVERIUE	TIVINGO	Supported Living LD	0001.87

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023 NHS NEWCASTLE GATESHEAD CCG	8806285 revenue	1MK50 1KR20	Supported Living LD	18245.61 3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NICEIC SALES	8796191 revenue		M&E Electrical	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 NICHE CONSULTING	8813729 revenue	1MB41	Staying Close Grant	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8812837 revenue	1MC02 1MD66	Ind Sector Placements	15546.40 2222.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 14/02/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8806494 revenue	1E20A	CWD Care Packages	13091.67
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 NORTH EAST CIRCUS DEVELOPMENT TRUST	8803648 revenue	1DF02	SB Independent Schools Staffing & Resources	4565.46
Place Place	Museums, Arts and Culture	Revenue Expenditure	08/02/2023 NORTH EAST CIRCUS DEVELOPMENT TRUST	8806526 revenue	1DF02 1KEMC	· ·	4563.46 262.20
	Transport	Revenue Expenditure		8777715 revenue		Highways	
Place	Transport	Revenue Expenditure	09/02/2023 NORTH EAST CONCRETE	8778617 revenue	1KEMC	Highways	552.00
Place Place	Transport	Revenue Expenditure	17/02/2023 NORTH EAST CONCRETE 17/02/2023 NORTH EAST CONCRETE	8791902 revenue	1KEMC 1KEMC	Highways	357.00 584.00
Children, Education and Skills	Transport Dir of Children, Educ & Skills	Revenue Expenditure Revenue Expenditure	06/02/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8794962 revenue 8797356 revenue	1MB02	Highways Dir of Chldrn Edcn and Skills	1125.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8812815 revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	· ·	16/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8806430 revenue	1MF04		2375.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8808064 revenue	1MF04	Independent Living Independent Living	2375.00
·		•	·		1MF04		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/02/2023 NORTH EAST SUPPORTED TENANCIES LTD 20/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8808065 revenue 8808062 revenue	1MF04	Independent Living	2375.00 2375.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8806528 revenue	1MF04	Independent Living Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8807330 revenue	1MF04	Independent Living	2375.00
·		•	·		1MF04		2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8807331 revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8807332 revenue	1MF04	Independent Living	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	17/02/2023 NORTH EAST SUPPORTED TENANCIES LTD 17/02/2023 NORTH EAST SUPPORTED TENANCIES LTD	8807333 revenue 8807357 revenue	1MF04 1MF04	Independent Living	2375.00 1125.00
Place		Revenue Expenditure	***		2DP02	Independent Living	3115.00
	Major Projects	Capital Expenditure	27/02/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8807384 Capital	2DP02 2CAPI	Devt Capital CC	4095.00
Place	Transport	Capital Expenditure	27/02/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8809337 Capital	2CAPI 2CAPI	Capital Investment	720.00
Place ASC & Integrated Services	Transport Adult Social Care	Capital Expenditure	27/02/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD 13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8807380 Capital 8802376 revenue	1MN30	Capital Investment	720.00 351.14
		Revenue Expenditure			1MN30	Asylum Seekers Adults	300.98
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8802377 revenue 8802378 revenue	1MN30 1MN30	Asylum Seekers Adults Asylum Seekers Adults	351.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8802382 revenue	1MN30	Asylum Seekers Adults Asylum Seekers Adults	351.14 351.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD 13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8802383 revenue	1MN30	Asylum Seekers Adults Asylum Seekers Adults	351.14 351.14
•		•	13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD		1MN30	•	351.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8802401 revenue 8802454 revenue	1MN30	Asylum Seekers Adults Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8800618 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8800621 revenue	1MN30	Asylum Seekers Adults Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8800622 revenue	1MN30	Asylum Seekers Adults	380.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8773246 revenue	1VH26	Housing Advice Centre	268.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 NORTH EASTERN HOUSING ASSOCIATION ETD	8812848 revenue	1MC02	Ind Sector Placements	35785.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NORTHBOURNE	8803679 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 NORTHBOURNE 14/02/2023 NORTHBOURNE	8803679 revenue	1MG20	Residential Care OP	-599.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 NORTHBOOKNE 03/02/2023 NORTHERN COUNTIES SAFETY GROUP LTD	8786336 revenue	1KB06	Citybuild Training	320.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	01/02/2023 NORTHERN COUNTIES SAFETY GROUP LTD	8786720 revenue	1FP40	Health & Safety Team	295.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NORTHERN EDUCATION TRUST	8812722 revenue	1E201	ISB PVI Nurseries	14960.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NORTHERN EDUCATION TRUST	8812723 revenue	1E201	ISB PVI Nurseries	1014.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NORTHERN EDUCATION TRUST	8812724 revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8783917 revenue	1MC15	Clapham Avenue	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8795399 revenue	1KVWC	Minor Works Contracts	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8814051 revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793565 revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793566 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793567 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793569 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793570 revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796897 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796898 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796895 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796899 revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8814052 revenue	1KR10	Voids	6240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794883 revenue	1KR10	Voids	4295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794874 revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794875 revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794876 revenue	1KR10	Voids	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794877 revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794878 revenue	1KR10	Voids	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794880 revenue	1KR10	Voids	545.00
,							

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794881 revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794882 revenue	1KR10	Voids	695.00
Place	Transport	Revenue Expenditure	14/02/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8789558 revenue	1V201	Eldon Square Bus Station	1050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NORTHERN LEARNING TRUST	8799978 revenue	1E25R	AP Inclusion Panel	2668.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NORTHERN LIFE CARE LTD	8810084 revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NORTHERN LIFE CARE LTD	8810061 revenue	1MK50 1MK50	Supported Living LD	34727.48
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	21/02/2023 NORTHERN LIFE CARE LTD 21/02/2023 NORTHERN LIFE CARE LTD	8810084 revenue 8810061 revenue	1MK50	Supported Living LD	-451.60 -993.20
ASC & Integrated Services			·		1MKSU 1EPYB	Supported Living LD Scotswood Play Ctr (St Margs)	-993.20 582.07
Children, Education and Skills Housing Revenue Account	Dir of Children, Educ & Skills HRA - Public Sector Stock	Revenue Expenditure Capital Expenditure	08/02/2023 NORTHERN POWERGRID NORTHEAST LTD 13/02/2023 NORTHERN POWERGRID NORTHEAST LTD	8799980 revenue 8803048 Capital	2HE01	Capital Citywide	1007.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023 NORTHERN POWERGRID NORTHEAST LTD	8803048 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	13331.86
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2023 NORTHERN FOWERGRID NORTHEAST ETD	8786764 revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NORTHLEA COURT NH	8803676 revenue	1MG10	Nursing Care OP	14748.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NORTHLEA COURT NH	8803676 revenue	1MG20	Residential Care OP	-11878.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 NORTHUMBERLAND COUNTY COUNCIL	8812833 revenue	1MC30	Secure Accom Welfare	1000.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 NORTHUMBERLAND COUNTY COUNCIL	8807293 revenue	1E652	Virtual School	6955.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8794324 revenue	1ML13	ADDER Programme	31548.00
Public Health Service	Public Health	Revenue Expenditure	03/02/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8794282 revenue	1ML15	PH-Individual Placement&Suppt	12203.00
Place	Development Management	Capital Expenditure	23/02/2023 NORTHUMBERLAND WILDLIFE TRUST	8812658 Capital	2CAPI	Capital Investment	1970.00
Place	Development Management	Capital Expenditure	23/02/2023 NORTHUMBERLAND WILDLIFE TRUST	8812659 Capital	2CAPI	Capital Investment	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023 NORTHUMBRIA ENFORCEMENT UNIT	8802645 revenue	1KEAR	Street Services Management	288201.80
Operations & Reg Services	Legal Services	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8796982 revenue	1FA51	Coroner	4560.61
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8812020 revenue	1V307	Vehicle Salary Sacrifice	333.59
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8812023 revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8802350 revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8802351 revenue	1V307	Vehicle Salary Sacrifice	316.10
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8802352 revenue	1V307	Vehicle Salary Sacrifice	361.68
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8802353 revenue	1V307	Vehicle Salary Sacrifice	501.52
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810502 revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810503 revenue	1V307	Vehicle Salary Sacrifice	5362.90
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810504 revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810513 revenue	1V307	Vehicle Salary Sacrifice	4894.79
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810582 revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810583 revenue	1V307	Vehicle Salary Sacrifice	383.75
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810587 revenue	1V307	Vehicle Salary Sacrifice	291.39
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810588 revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810589 revenue	1V307	Vehicle Salary Sacrifice	7861.79
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8811784 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797344 revenue	1V307	Vehicle Salary Sacrifice	7564.71
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797354 revenue	1V307	Vehicle Salary Sacrifice	5406.90
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797363 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797368 revenue	1V307	Vehicle Salary Sacrifice	4303.62
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797372 revenue 8797373 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5940.33 13071.31
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797373 revenue 8797374 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797376 revenue	1V307 1V307	Vehicle Salary Sacrifice	381.11
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797343 revenue	1V307	Vehicle Salary Sacrifice	265.00
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8791039 revenue	1V307 1V309	Electronics Salary Sacrifice	10489.20
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797377 revenue	1V303	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797379 revenue	1V307	Vehicle Salary Sacrifice	13874.52
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797380 revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797381 revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8797382 revenue	1V309	Electronics Salary Sacrifice	4532.25
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804246 revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804247 revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804248 revenue	1V307	Vehicle Salary Sacrifice	6906.03
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804249 revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804250 revenue	1V307	Vehicle Salary Sacrifice	7124.82
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804290 revenue	1V307	Vehicle Salary Sacrifice	3687.69
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804291 revenue	1V307	Vehicle Salary Sacrifice	4567.60
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8804292 revenue	1V307	Vehicle Salary Sacrifice	3519.62
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8802992 revenue	1V309	Electronics Salary Sacrifice	5915.38
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808654 revenue	1V307	Vehicle Salary Sacrifice	309.55
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808724 revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808725 revenue	1V307	Vehicle Salary Sacrifice	458.99

Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808742 revenue	1V307	Vehicle Salary Sacrifice	4293.70
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808743 revenue	1V307	Vehicle Salary Sacrifice	370.75
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808744 revenue	1V307	Vehicle Salary Sacrifice	341.17
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808764 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808765 revenue	1V307	Vehicle Salary Sacrifice	396.32
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808766 revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8808486 revenue	1V309	Electronics Salary Sacrifice	1560.55
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810607 revenue	1V307	Vehicle Salary Sacrifice	286.69
Operations & Reg Services	Parking	·	21/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	7246.64
		Revenue Expenditure		8810610 revenue		*	
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810613 revenue	1V307	Vehicle Salary Sacrifice	6105.33
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8810614 revenue	1V307	Vehicle Salary Sacrifice	4557.80
Public Health Service	Public Health	Revenue Expenditure	01/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8794258 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5636.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8794300 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	972.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8812759 revenue	1E201	ISB PVI Nurseries	13522.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8799680 revenue	1E20C	SEN EY Panel Inclusion Fund	1055.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 NORTHUMBRIAN WATER	8806056 revenue	1KVWC	Minor Works Contracts	574.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 NORTHUMBRIAN WATER	8800738 revenue	1KVWC	Minor Works Contracts	2717.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 NORWOOD RAVENSWOOD SERVICES LTD	8798744 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 NORWOOD RAVENSWOOD SERVICES LTD	8803775 revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 NORWOOD RAVENSWOOD SERVICES LTD	8803775 revenue	1MK20	Residential Care LD	-438.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2023 NOTCA	879959 revenue	1RB22	ITA Levy	1454457.83
		·			1KEND		
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 NRG LIMITED	8804492 revenue		Fleet Fuel Account	5128.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 NRG LIMITED	8804493 revenue	1KEND	Fleet Fuel Account	14051.36
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 NRG LIMITED	8805358 revenue	1KEND	Fleet Fuel Account	15482.40
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 NRG LIMITED	8805512 revenue	1KEND	Fleet Fuel Account	5190.80
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 NRG LIMITED	8805513 revenue	1KEND	Fleet Fuel Account	7252.70
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 NRG LIMITED	8815952 revenue	1KEND	Fleet Fuel Account	18576.86
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023 NRG LIMITED	8789535 revenue	1KEND	Fleet Fuel Account	5779.98
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 NRG LIMITED	8799938 revenue	1KEND	Fleet Fuel Account	12857.16
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023 NRG LIMITED	8802303 revenue	1KEND	Fleet Fuel Account	12966.51
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 NRG LIMITED	8796137 revenue	1KEND	Fleet Fuel Account	4488.28
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 NRG LIMITED	8793532 revenue	1KEND	Fleet Fuel Account	5077.60
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 NRG LIMITED	8793533 revenue	1KEND	Fleet Fuel Account	12745.19
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 NRG LIMITED	8793576 revenue	1KEND	Fleet Fuel Account	15255.11
Operations & Reg Services	· ·	Revenue Expenditure	27/02/2023 NRG LIMITED	8814853 revenue	1KEND	Fleet Fuel Account	500.00
	Operations	·			1KEND		5754.38
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 NRG LIMITED	8814849 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 NRG LIMITED	8814851 revenue	1KEND	Fleet Fuel Account	5636.81
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023 NRG LIMITED	8786800 revenue	1KEND	Fleet Fuel Account	14167.09
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023 NRG LIMITED	8789690 revenue	1KEND	Fleet Fuel Account	14242.51
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 NRG LIMITED	8789703 revenue	1KEND	Fleet Fuel Account	4514.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 NRG LIMITED	8806513 revenue	1KVEM	Mechanical Stand Alone Works	23120.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 NRG LIMITED	8796260 revenue	1KVEM	Mechanical Stand Alone Works	23100.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 NRG LIMITED	8794289 revenue	1KVEM	Mechanical Stand Alone Works	22595.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 NRG LIMITED	8799975 revenue	1KVEM	Mechanical Stand Alone Works	22885.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 NRG LIMITED	8791075 revenue	1KVEM	Mechanical Stand Alone Works	23657.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 NRG LIMITED	8807108 revenue	1KVEM	Mechanical Stand Alone Works	23304.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 NRG LIMITED	8806511 revenue	1KVEM	Mechanical Stand Alone Works	23295.81
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 NUDGE EDUCATION LIMITED	8806268 revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 NUDGE EDUCATION LIMITED	8806190 revenue	1E25R	AP Inclusion Panel	757.35
					1E25R		302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799923 revenue		AP Inclusion Panel	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799922 revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799925 revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799926 revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799927 revenue	1E25R	AP Inclusion Panel	1396.20
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799928 revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799929 revenue	1E25R	AP Inclusion Panel	1969.11
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799921 revenue	1E25R	AP Inclusion Panel	1704.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799930 revenue	1E25R	AP Inclusion Panel	1969.11
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799972 revenue	1E25R	AP Inclusion Panel	2694.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799932 revenue	1E25R	AP Inclusion Panel	2019.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799931 revenue	1E25R	AP Inclusion Panel	276.47
•							
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 NUDGE EDUCATION LIMITED	8799971 revenue	1E25R	AP Inclusion Panel	4291.65
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023 NUNSMOOR CENTRE TRUST	8794182 revenue	1FW01	Aurthurs Hill	3600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NURTURED CARE NE LTD	8810100 revenue	1MG50	Home Care-Spot Purchased OP	73746.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NURTURED CARE NE LTD	8810100 revenue	1MH50	Home Care PD	24696.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NURTURED CARE NE LTD	8810100 revenue	1MK51	Home Care LD	4024.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 NURTURED CARE NE LTD	8810100 revenue	1MM50	Home Care MH	956.18
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 OCTOPUS ENERGY	8795306 revenue	1HE01	HRA NHD Mngmnt - Citywide	289.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 OCTOPUS ENERGY	8796310 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	338.55
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023 OFFSTONE PUBLISHING	8799977 revenue	1DR03	Grainger Market	180.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023 OFFSTONE PUBLISHING	8799977 revenue	1DZQ1	Quayside Market	180.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	17/02/2023 OLDHAM MBC	8797119 revenue	1FT04	Policy	7900.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2023 OLIVE COMPLIANCE LTD	8786503 revenue	1RB48	Other Corporate Items	1800.00
Place	Transport	Revenue Expenditure	23/02/2023 OMK DESIGN	8812695 revenue	1V200	Haymarket Bus Station	5091.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023 ON A ROLL SANDWICH CO LTD	8800945 revenue	1KFE3	Bridgewater Centre	397.71
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023 ONES ES PLASTICS (UK) LTD	8796228 revenue	1KEG3	Garden Waste Collection Scheme	12300.00
HRA Expenditure	General Management	Revenue Expenditure	24/02/2023 ORBIS PROPERTY PROTECTION LTD	8800685 revenue	1HRA9	HRA - Demolition Revenue Exp	262.47
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 OTICON	8789478 revenue	1E240	Sensory Service HI	3367.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 OUSEBURN COMMUNITY CENTRE	8790459 revenue	1E870	Hotspur Childcare Trading	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 OUSEBURN FARM CHARITY LTD	8799995 revenue	1MK60	Ind Day Care LD	530.00
•	Children's Social Care		23/02/2023 OUTDOOR CARE LTD		1MC02	•	19600.00
Children, Education and Skills Public Health Service	Public Health	Revenue Expenditure	13/02/2023 OVIVA UK LTD	8812832 revenue	1ML07	Ind Sector Placements	12500.00
Public Health Service Public Health Service	Public Health	Revenue Expenditure		8802635 revenue	1ML07 1ML07	PH -Obesity and phys activity	12500.00
		Revenue Expenditure	13/02/2023 OVIVA UK LTD	8802636 revenue	1ML07 1ML07	PH -Obesity and phys activity	
Public Health Service	Public Health	Revenue Expenditure	13/02/2023 OVIVA UK LTD	8802637 revenue		PH -Obesity and phys activity	12500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 OWEN SPRINGSLTD	8783835 revenue	3KES1	City Transport Stock	289.60
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 OXFORD SAFETY COMPONENTS LTD	8800820 revenue	1KE23	Sandhills	623.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2023 OXFORD SAFETY COMPONENTS LTD	8800800 revenue	1KE23	Sandhills	622.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2023 OXYGEN FINANCE LIMITED	8799702 revenue	1RB48	Other Corporate Items	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 P JAMES CONSTRUCTION LTD	8810378 revenue	1KVWC	Minor Works Contracts	4542.58
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 PAKISTAN MUSLIM ASSOCIATION	8806960 revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PARKVALE	8803740 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PARTNERS IN CARE LTD	8812851 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 PARTNERSHIPS IN CARE LTD	8815876 revenue	1MG10	Nursing Care OP	9728.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 PARTNERSHIPS IN CARE LTD	8815876 revenue	1MM10	Nursing Care MH	52851.87
Public Health Service	Public Health	Revenue Expenditure	24/02/2023 PASANTE LTD	8813299 revenue	1MP12	MESMAC & SHINE	850.00
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2023 PATROL - BUS LANES	8813296 revenue	1V101	Bus Lane Enforcement	2557.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PAVILION COURT CARE HOME	8803683 revenue	1MG10	Nursing Care OP	59846.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PAVILION COURT CARE HOME	8803683 revenue	1MG20	Residential Care OP	39558.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PAVILION COURT CARE HOME	8803683 revenue	1MH10	Nursing Care PD	2063.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PAVILION COURT CARE HOME	8803683 revenue	1MH20	Residential Care PD	-898.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PAVILION COURT CARE HOME	8803683 revenue	1MM20	Residential Care MH	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PAVILLION RESIDENTIAL AND NURSING HOME	8803767 revenue	1MG20	Residential Care OP	11886.52
Finance	Revenues and Benefits	Revenue Expenditure	03/02/2023 PAY 360 LIMITED	8794415 revenue	1CR01	Revs and Bens Supp&Svs	891.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MG01	Care Management OP	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MK10	Nursing Care LD	190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MM01	Assess & Care Management MH	-100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MN30	Asylum Seekers Adults	99.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MM01	Assess & Care Management MH	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MN30	Asylum Seekers Adults	1918.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MG01	Care Management OP	155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MM01	Assess & Care Management MH	30.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MA01	ASC&IntegratedServicesDirector	50.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1VH21	Supporting Independant Sch	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1VH33	Homes for Ukraine Scheme	-50.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1VH21	Supporting Independant Sch	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1VH33	Homes for Ukraine Scheme	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MD62	Support to CIC	2620.22
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD 23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue 8812638 revenue	1MD62 1MD67	Support to CIC S17 Children in Need	2620.22
Children, Education and Skills		Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MD67 1MD70	Multi Systemic Therapies	64.57
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MD70 1MF01	16 Plus & Care Leavers	387.20
,			·				387.20 390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MN20	Asy Seekers Families	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MR67	CSC Charity Accounts	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1MD7A	MST - Child Abuse & Neglect	282.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MD62	Support to CIC	2042.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MD67	S17 Children in Need	1800.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MD70	Multi Systemic Therapies	26.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MF01	16 Plus & Care Leavers	1289.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MN20	Asy Seekers Families	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MF02	16 Plus Staffing Team	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MR67	CSC Charity Accounts	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MD7A	MST - Child Abuse & Neglect	17.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MD62	Support to CIC	2995.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MD67	S17 Children in Need	1088.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MF01	16 Plus & Care Leavers	412.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MN20	Asy Seekers Families	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MR67	CSC Charity Accounts	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MD7A	MST - Child Abuse & Neglect	28.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1MR68	Greggs & Brough Charitable Tr	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MD62	Support to CIC	2159.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MD66	CWD Care Packages	90.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MD67	S17 Children in Need	1918.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MF01	16 Plus & Care Leavers	1277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MN20	Asy Seekers Families	1079.00
·			• •			•	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD 01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1MD7A 1MR68	MST - Child Abuse & Neglect	81.80 150.00
,		Revenue Expenditure		8794412 revenue		Greggs & Brough Charitable Tr	
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1CS17	Crisis Support	2441.00
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1CS18	QCV Vouchers	660.48
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1CS17	Crisis Support	2563.00
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1CS18	QCV Vouchers	913.80
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1CS17	Crisis Support	2497.00
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1CS18	QCV Vouchers	964.00
Finance	Revenues and Benefits	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1CS17	Crisis Support	4052.00
Finance	Revenues and Benefits	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1CS18	QCV Vouchers	517.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1V101	Bus Lane Enforcement	-33.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1V105	Supervision & Enforcement	57.12
Operations & Reg Services	Parking	Revenue Income	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1V104	On Street Car Parking	11.35
Operations & Reg Services	Parking	Revenue Income	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1V103	off Street Car Parking	0.00
Operations & Reg Services	Parking	Revenue Income	15/02/2023 PAYPOINT NETWORK LTD	8805473 revenue	1V109	Eldon Square Multi Storey	4.40
Operations & Reg Services	Parking	Revenue Income	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1V101	Bus Lane Enforcement	-1.00
Operations & Reg Services	Parking	Revenue Income	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1V105	Supervision & Enforcement	-25.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 PAYPOINT NETWORK LTD	8812638 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 PAYPOINT NETWORK LTD	8794412 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	150.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2023 PAYPOINT NETWORK LTD	8799830 revenue	1ML09	PH - Drugs and alcohol	95.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 PCC SYSTEMS	8803590 revenue	1KTDX	Architecture Building Design	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 PCC SYSTEMS	8803589 revenue	1KTDX	Architecture Building Design	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 PCC SYSTEMS	8805764 revenue	1KTDX	Architecture Building Design	1250.00
Place	Transport	Revenue Expenditure	03/02/2023 PCC SYSTEMS	8778321 revenue	1KE12	Road Activities Permit Scheme	4740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PEAR TREE PROJECTS LTD	8812858 revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PEAR TREE PROJECTS LTD	8812857 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 PEARSON EDUCATION	8800624 revenue	1E233	Educational Psychology Service	1311.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 PEGS PRE-SCHOOL	8812985 revenue	1E201	ISB PVI Nurseries	786.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 PEGS PRE-SCHOOL	8812986 revenue	1EEP5	2Yr Old Learning & Childcare	459.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 PELE TOWER	8810080 revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PEMBROKE LODGE	8803743 revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PEMBROKE LODGE	8803743 revenue	1MM20	Residential Care MH	61652.69
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	14/02/2023 PEMBROKE LODGE	8803743 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 PEMBROKE LODGE 14/02/2023 PEMBROKE LODGE	8803743 revenue	1MM20	Residential Care MH	-436.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 PENNINGTON CHOICES LTD	8814784 revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PEOPLE PLUS GROUP	8804094 revenue	1MG40	Direct Payments OP	19998.40
=					1MH40	The state of the s	25830.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PEOPLE PLUS GROUP	8804094 revenue		Direct Payments PD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/02/2023 PEOPLE PLUS GROUP 14/02/2023 PEOPLE PLUS GROUP	8804094 revenue 8804094 revenue	1MK40 1MM40	Direct Payments LD Direct Payments MH	34720.88 7458.16
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	14/02/2023 PEOPLE PLUS GROUP	8804094 revenue	1MG40 1MH40	Direct Payments OP	-1709.68 -1711.32
ASC & Integrated Services	Adult Social Care	nevenue income	14/02/2023 PEOPLE PLUS GROUP	8804094 revenue	IIVITI4U	Direct Payments PD	-1/11.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 PEOPLE PLUS GROUP	8804094 revenue	1MD66	CWD Care Packages	19662.94
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 PEOPLE PLUS GROUP	8804094 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798621 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798625 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798637 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798615 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798622 revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798623 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798624 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798626 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798629 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798616 revenue	1MK60	Ind Day Care LD	3005.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798617 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798618 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798619 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798620 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798627 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798630 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798631 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798632 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798633 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798634 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798635 revenue	1MK60	Ind Day Care LD	1531.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798636 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798638 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798639 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 PERCY HEDLEY CENTRE	8798640 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PERCY HEDLEY CENTRE	8803694 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PERCY HEDLEY CENTRE	8803694 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PERCY HEDLEY CENTRE	8803694 revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 PERCY HEDLEY CENTRE	8803694 revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 PERCY HEDLEY CENTRE	8803694 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 PERCY HEDLEY CENTRE	8803694 revenue	1MK20	Residential Care LD	-2504.32
-	Education Schools		14/02/2023 PERCY HEDEET CENTRE		1E20A		161443.00
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	14/02/2023 PERCY HEDLEY CENTRE 14/02/2023 PERCY HEDLEY CENTRE	8803649 revenue 8803650 revenue	1E20A 1E20P	SB Independent Schools High Needs Post16 Funding	93904.21
·			• •		1E20A	-	93904.21 85414.98
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 PERCY HEDLEY FOUNDATION	8803651 revenue	1E20A 1E20P	SB Independent Schools	13848.76
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 PERCY HEDLEY FOUNDATION	8803652 revenue		High Needs Post16 Funding	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PERCY HOUSE	8803673 revenue	1MM20	Residential Care MH	4994.32
Finance	Audit, Risk and Insurance	Revenue Expenditure	24/02/2023 PETER DARBY ASSOCIATES	8814028 revenue	1FF02	Internal Audit	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PHILIP CUSSINS HOUSE	8803705 revenue	1MG20	Residential Care OP	8725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 PHILIPS COURT NURSING HOME	8815925 revenue	1MG10	Nursing Care OP	7241.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 PHILIPS COURT NURSING HOME	8815925 revenue	1MM10	Nursing Care MH	4567.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 PHILIPS COURT NURSING HOME	8815925 revenue	1MG10	Nursing Care OP	1400.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023 PHOENIX EYE LTD	8805766 revenue	1KJ31	Security - Manned Guards	10231.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2023 PHOENIX EYE LTD	8805635 revenue	1KJ31	Security - Manned Guards	3642.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 PHOENIX EYE LTD	8790371 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 PHOENIX EYE LTD	8800842 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 PHOENIX EYE LTD	8802451 revenue	1KVEM	Mechanical Stand Alone Works	394.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 PHOENIX EYE LTD	8795391 revenue	1KVWC	Minor Works Contracts	4597.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 PHOENIX EYE LTD	8802734 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 PHOENIX EYE LTD	8783789 revenue	1KVWC	Minor Works Contracts	4408.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 PHOENIX EYE LTD	8786346 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 PHOENIX EYE LTD	8800713 revenue	1KVEM	Mechanical Stand Alone Works	394.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 PHOENIX EYE LTD	8800782 revenue	1KVEM	Mechanical Stand Alone Works	394.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 PHOENIX EYE LTD	8777541 revenue	1KVWC	Minor Works Contracts	6794.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 PHOENIX EYE LTD	8783793 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 PHOENIX EYE LTD	8772109 revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 PHOENIX EYE LTD	8795065 revenue	1KVWC	Minor Works Contracts	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 PHOENIX EYE LTD	8786321 revenue	1KVWC	Minor Works Contracts	295.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023 PHOENIX SOFTWARE LTD	8802449 revenue	1E31W	Education Improvement Team	265.32
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2023 PHOENIX SOFTWARE LTD	8813198 revenue	1CX50	Technical Refresh	383.45
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2023 PHOENIX SOFTWARE LTD	8790983 revenue	1CX50	Technical Refresh	515.28
Place	Development Management	Revenue Expenditure	17/02/2023 PHOENIX SOFTWARE LTD	8797336 revenue	1V034	North East Community Forest	265.32
Place	Transport	Revenue Expenditure	21/02/2023 PHOENIX SOFTWARE LTD	8803814 revenue	1V034 1V001	Transport Development	265.32
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 PHOENIX SOFTWARE LTD 24/02/2023 PICCOLOMUSIC	8812608 revenue	1E558	SB Music Service	555.00
Cimuren, Education dilu 3Kiiis	Education	nevenue Experiurture	27/02/2023 FICCOLONIOSIC	SOIZOUO TEVETTUE	11,500	3D IVIUSIC SELVICE	335.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 PIONEER FOODSERVICE	8812530 revenue	1KF07	Banqueting Suite	625.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 PIONEER FOODSERVICE	8797107 revenue	1KF07	Banqueting Suite	255.68
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 PIRTEK (TYNE & WEAR)	8789357 revenue	3KES1	City Transport Stock	328.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 PIRTEK (TYNE & WEAR)	8789358 revenue	3KES1	City Transport Stock	818.30
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 PIRTEK (TYNE & WEAR)	8794475 revenue	3KES1	City Transport Stock	335.88
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 PIRTEK (TYNE & WEAR)	8791792 revenue	3KES1	City Transport Stock	313.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 PLANTPOTS PLAYGROUP	8813083 revenue	1E201	ISB PVI Nurseries	12459.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 PLANTPOTS PLAYGROUP	8813243 revenue	1E201	ISB PVI Nurseries	13352.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 PLASWOOD	8810671 revenue	1KE27	Bereavement Services Overhead	552.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 PLASWOOD	8800853 revenue	1KE27	Bereavement Services Overhead	5427.70
Place	Transport	Revenue Expenditure	15/02/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8805741 revenue	1KELA	Traffic Sig General O/H	108.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 POLICE AND CRIME COMMISSIONER	8797115 revenue	1VP22	Community Safety Team	5000.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023 POLLARDS (PRINT SOLUTIONS)	8795486 revenue	1KE23	Sandhills	298.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 PONTELAND HIGH SCHOOL	8806357 revenue	1E211	SB Olea-Extra District Recoup	2182.56
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 PONTELAND HIGH SCHOOL	8806372 revenue	1E211	SB Olea-Extra District Recoup	15952.82
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 PONTELAND HIGH SCHOOL	8806373 revenue	1E211	SB Olea-Extra District Recoup	4149.74
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 PONTELAND HIGH SCHOOL	8806374 revenue	1E211	SB Olea-Extra District Recoup	13849.23
Finance	Revenues and Benefits	Revenue Expenditure	10/02/2023 POST OFFICE LIMITED	8791181 revenue	1CS14	Revs & Bens Small Grants	1334.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 POSTURITE	8813288 revenue	1MB22	Initial Response Service	366.66
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 POVERTY SOLUTION FOUNDATION	8806964 revenue	1MP37	Winter Wellbeing Support	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 PPG	8769701 revenue	1KVWC	Minor Wenbeing Support	298.74
		•	13/02/2023 PPG		1KVWC	Minor Works Contracts	1135.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8769474 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 PPG	8807414 revenue	1KVWC	Minor Works Contracts	1113.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 PPG	8791013 revenue	1KVWC	Minor Works Contracts	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023 PPG	8800764 revenue	1KVWC	Minor Works Contracts	847.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 PPG	8789732 revenue	1KVWC	Minor Works Contracts	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 PPG	8793337 revenue	1KVWC	Minor Works Contracts	603.96
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023 PPL PRS LTD	8802692 revenue	1DR03	Grainger Market	2155.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 PRAXIS SERVICE	8786482 revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PREMIER NURSING HOMES LTD	8803755 revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 PREMIER SCAFFOLDING SERVICES LTD	8806302 revenue	1KVWC	Minor Works Contracts	2291.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 PREMIER TRANSPORT	8813712 revenue	1E212	Transport Special	12420.35
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 PREMIER TRANSPORT	8799963 revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 PREMIER TRANSPORT	8797320 revenue	1E212	Transport Special	11917.85
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 PREMIER TRANSPORT	8797335 revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 PREMIER TRANSPORT	8797353 revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023 PREMIER TRANSPORT	8813711 revenue	1E212	Transport Special	10464.30
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2023 PREMIER WASTE RECYCLING LTD	8794259 revenue	1DE46	i2- Byker NEC	316.72
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 PRESTIGE EXECUTIVE LTD	8799964 revenue	1E212	Transport Special	10642.38
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 PRESTIGE EXECUTIVE LTD	8797327 revenue	1E212	Transport Special	10492.66
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 PRESTIGE EXECUTIVE LTD	8804461 revenue	1E212	Transport Special	11038.65
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023 PRESTIGE EXECUTIVE LTD	8813717 revenue	1E212	Transport Special	10543.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PRIMROSE HOUSE	8803789 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PRIMROSE HOUSE	8803745 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 PRIMROSE HOUSE	8803745 revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PRIMROSE LODGE	8803674 revenue	1MG10	Nursing Care OP	5894.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 PRIMROSE LODGE	8803674 revenue	1MH10	Nursing Care PD	2947.31
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 PRIMROSE LODGE	8803674 revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 PRINCES COURT AKARICARE	8815880 revenue	1MG10 1MG10	Nursing Care OP	7512.80
9	Adult Social Care	•			1MG10 1MG20	o .	6220.88
ASC & Integrated Services		Revenue Expenditure	28/02/2023 PRINCES COURT AKARICARE	8815880 revenue	1MG20	Residential Care OP	-1571.86
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 PRINCES COURT AKARICARE	8815880 revenue		Residential Care OP	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 PRISM MEDICAL UK	8795073 Capital	2HE01	Capital Citywide	1253.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2023 PRISM MEDICAL UK	8804482 Capital	2HE01	Capital Citywide	2386.71
Place	Fairer Housing Unit	Capital Expenditure	06/02/2023 PRISM MEDICAL UK	8797313 Capital	2N101	Capital Grants	3719.76
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 PRISM MEDICAL UK	8804480 Capital	2N101	Capital Grants	2761.27
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2023 PRISM MEDICAL UK	8796098 revenue	1VA07	Walker Rd & Chesters Grove	10467.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 PRO CATERING EQUIPMENT LTD	8805349 revenue	1KKK8	Civic Centre Cleaners	2593.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 PRO CATERING EQUIPMENT LTD	8800851 revenue	1KVEM	Mechanical Stand Alone Works	398.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 PROMETHEUS COMPLEX CARE LTD	8812817 revenue	1MC22	IND Sector Foster Carer Costs	169606.70
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 PROSPER LEARNING TRUST	8805456 revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023 PROTECTIVE CARE GROUP	8798875 revenue	1MD66	CWD Care Packages	28180.68
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 PYROCEL LTD	8795014 revenue	1V204	Car Parking Infrastructure	360.00
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2023 QA LIMITED	8802439 revenue	1CM00	IT Management & Admin	1911.00
Operations & Reg Services	Business Management	Revenue Expenditure	17/02/2023 QUADIENT FINANCE UK LTD	8803815 revenue	1FG03	Central Post Room	1359.90
Operations & Reg Services	Business Management	Revenue Expenditure	10/02/2023 QUADIENT UK LTD	8800880 revenue	1FG03	Central Post Room	19000.00

Disease	T	D	02/02/2022 01/4// TIMBED	0705357	445146	10 de la companya de	222.72
Place	Transport	Revenue Expenditure	03/02/2023 QUAY TIMBER	8795257 revenue	1KEMC	Highways	322.72
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2023 QUICKCO SUNDERLAND	8790830 revenue	3KES1	City Transport Stock	371.12
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 QUICKCO SUNDERLAND	8797991 revenue	3KES1 3KES1	City Transport Stock	324.93
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	08/02/2023 QUICKCO SUNDERLAND 22/02/2023 QUICKCO SUNDERLAND	8783869 revenue 8794449 revenue	3KES1 3KES1	City Transport Stock City Transport Stock	593.84 763.90
	•	· ·			3KES1		284.13
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 QUICKCO SUNDERLAND	8789338 revenue		City Transport Stock	
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 QUICKCO SUNDERLAND	8790829 revenue	3KES1	City Transport Stock	354.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806084 revenue	1KR01	Responsive Maintenance	820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806085 revenue	1KR01	Responsive Maintenance	890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806086 revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806087 revenue	1KR01	Responsive Maintenance	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806212 revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806278 revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806159 revenue	1KR01	Responsive Maintenance	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806160 revenue	1KR01	Responsive Maintenance	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 R J UTILITY SERVICES LTD	8806279 revenue	1KR01	Responsive Maintenance	860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 R J UTILITY SERVICES LTD	8800957 revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 R J UTILITY SERVICES LTD	8806912 revenue	1KR01	Responsive Maintenance	1410.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RAINBOW PRE-SCHOOL	8812769 revenue	1E201	ISB PVI Nurseries	7462.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RAINBOW PRE-SCHOOL	8812770 revenue	1E201	ISB PVI Nurseries	253.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RAINBOW PRE-SCHOOL	8812771 revenue	1EEP5	2Yr Old Learning & Childcare	3037.04
Place	Transport	Capital Expenditure	08/02/2023 RAINTON CONSTRUCTION LTD	8800020 Capital	2CAPI	Capital Investment	180713.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 RATED ROOFINGLTD	8804507 revenue	1KR01	Responsive Maintenance	33961.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 RAYBONE DEVELOPMENTS (MINT)LTD	8788391 revenue	1MF01	16 Plus & Care Leavers	475.00
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023 RB PERFOMANCE LTD	8796285 revenue	1CR01	Revs and Bens Supp&Svs	5000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2023 REACH AND RESCUE LTD	8806182 revenue	1D509	Late Night Levy	8805.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/02/2023 REACH PUBLISHING LTD	8795911 revenue	1FN20	Communication	506.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/02/2023 REACH PUBLISHING LTD	8795942 revenue	1FN20	Communication	527.19
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/02/2023 REACH PUBLISHING LTD	8795943 revenue	1FN20	Communication	364.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/02/2023 REACH PUBLISHING LTD	8778179 revenue	1FN20	Communication	283.87
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/02/2023 REACH PUBLISHING LTD	8778195 revenue	1FN20	Communication	821.21
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/02/2023 REACH PUBLISHING LTD	8783996 revenue	1FN20	Communication	382.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/02/2023 REACH PUBLISHING LTD	8783998 revenue	1FN20	Communication	648.85
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/02/2023 REACH PUBLISHING LTD	8790326 revenue	1FN20	Communication	466.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/02/2023 REACH PUBLISHING LTD	8790333 revenue	1FN20	Communication	364.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/02/2023 REACH PUBLISHING LTD	8790339 revenue	1FN20	Communication	263.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023 REACH PUBLISHING LTD	8770575 revenue	1MC21	Fostering Unit	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023 REACTEC LTD	8772337 revenue	1KEFA	Grounds Maintenance	2640.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 READYPAY LTD	8801092 revenue	1E212	Transport Special	33812.90
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 READYPAY LTD	8797321 revenue	1E212	Transport Special	34490.90
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 READYPAY LTD	8797321 revenue	1E212	Transport Special	31867.90
· ·		· ·	• •		1MK50		21650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 REAL LIFE OPTIONS	8810075 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 REAL LIFE OPTIONS	8810045 revenue	1MK50 1MK51	Supported Living LD	106953.80 -880.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 REAL LIFE OPTIONS	8810115 revenue	1MK51 1MK55	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 REAL LIFE OPTIONS	8810115 revenue		Home Care Family/Carer LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 REAL LIFE OPTIONS	8810045 revenue	1MK50	Supported Living LD	-5325.48
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023 REDCAR & CLEVELAND BOROUGH COUNCIL	8791195 revenue	1KE24	Waste Commission	2040.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 REDESDALE COURT	8803700 revenue	1MG20	Residential Care OP	8443.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 REDESDALE COURT	8803700 revenue	1MG20	Residential Care OP	-2031.84
Place	Transport	Revenue Expenditure	16/02/2023 REDIWELD RUBBER & PLASTICS LTD	8789480 revenue	1KEMC	Highways	2390.00
Place	Major Projects	Capital Expenditure	27/02/2023 REDWOOD CONSULTING LTD	8812577 Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023 REGENT FUNERAL SERVICES	8796282 revenue	1FA51	Coroner	14238.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2023 RENTOKIL INITIAL UK LIMITED	8802322 revenue	1KE53	Clinical Waste	7685.11
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023 RENTOKIL INITIAL UK LIMITED	8807039 revenue	1KE53	Clinical Waste	7688.25
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023 RENTOKIL INITIAL UK LIMITED	8807038 revenue	1KE53	Clinical Waste	7687.59
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2023 RENWICK FLOORING LTD	8802364 revenue	1DE49	i4- Quayside NEC	1830.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023 RESOLUTION DATA MANAGEMENT	8797291 revenue	1V560	Chargeable BC Regulatiions	1569.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 RESOLVE(CARE NORTHERN)LTD	8798643 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 RESOLVE(CARE NORTHERN)LTD	8798642 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 RESOLVE(CARE NORTHERN)LTD	8803704 revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 REXEL UK LIMITED	8801010 revenue	1KVEE	Electrical Stand Alone Works	431.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 REXEL UK LIMITED	8799616 revenue	1KVEE	Electrical Stand Alone Works	1952.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023 REXEL UK LIMITED	8809379 revenue	1KVEE	Electrical Stand Alone Works	294.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 REXEL UK LIMITED	8795491 revenue	1KVEE	Electrical Stand Alone Works	711.50
Children Education & Skills	Education	Capital Expenditure	17/02/2023 RHODAR LTD	8795017 Capital	2E459	Cruddas Park Early Years Cent	6595.00
						•	

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023 RHODAR LTD	8790419 Capital	2HE01	Capital Citywide	4996.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023 RHODAR LTD	8790423 Capital	2HE01	Capital Citywide	5236.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023 RHODAR LTD	8790422 Capital	2HE01	Capital Citywide	2264.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 RHODAR LTD	8792181 revenue	1FRAW	Premises Contracts	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 RHODAR LTD	8795030 revenue	1KR12	DDA	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 RHODAR LTD	8795394 revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 RHODAR LTD	8795392 revenue	1KVWC	Minor Works Contracts	1188.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 RHODAR LTD	8795005 revenue	1KVWC	Minor Works Contracts	1465.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 RICHARD SCOTT	8813725 revenue	1E558	SB Music Service	957.60
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023 RICHMOND FIRE ENGINEERS LTD	8792334 revenue	1KKX1	Civic Centre Direct Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 RIDLEY & HALL SOLICITORS	8811768 revenue	1MF35	Special Guardianship Allow	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 RIDLEY & HALL SOLICITORS	8811777 revenue	1MF35	Special Guardianship Allow	3905.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 RIGHT AT HOME TYNESIDE	8796300 revenue	1MG50	Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 RIGHT AT HOME TYNESIDE	8815013 revenue	1MG50	Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 RIGHT AT HOME TYNESIDE	8810098 revenue	1MG50	Home Care-Spot Purchased OP	3517.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 RIGHT AT HOME TYNESIDE	8810098 revenue	1MH50	Home Care PD	12573.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 RIGHT AT HOME THICSIDE 21/02/2023 RIGHT AT HOME TYNESIDE	8810098 revenue	1MK51	Home Care LD	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 RIGHT AT HOWE THRESIDE 23/02/2023 RIGHT TRAK LTD	8812834 revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	·	23/02/2023 RIGHT TRAK LTD		1MC02	Ind Sector Placements	38000.00
•		Revenue Expenditure		8812836 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 RIGHT TRAK LTD	8812835 revenue	1MC02	Ind Sector Placements	16515.08
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 RING READY 2007 LTD	8796268 revenue	1DY54	Blackfriars	976.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 RISE AND SHINE CLEANING	8797013 revenue	1MD67	S17 Children in Need	820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 RITE DIRECTIONS LTD	8812850 revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RIVER TEES MULTI ACADEMY	8812474 revenue	1E25R	AP Inclusion Panel	799.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023 RIVERSIDE COMMUNITY HEALTH PROJECT	8794183 revenue	1FW10	Elswick	728.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8812926 revenue	1E201	ISB PVI Nurseries	4080.04
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8812927 revenue	1E201	ISB PVI Nurseries	643.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8812929 revenue	1EEP5	2Yr Old Learning & Childcare	4365.49
Place	Major Projects	Capital Expenditure	28/02/2023 RIVINGTON LAND LTD	8813980 Capital	2CAPI	Capital Investment	3500.00
HRA Expenditure	Special Services	Revenue Expenditure	22/02/2023 RJ LIFT SERVICE LTD	8795024 revenue	1HP01	Comm. Centres - Citywide	1756.00
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2023 RJ LIFT SERVICE LTD	8795105 revenue	1V204	Car Parking Infrastructure	575.00
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2023 RJ LIFT SERVICE LTD	8795106 revenue	1V132	Quayside Multi Storey	576.10
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023 RJ LIFT SERVICE LTD	8783660 revenue	1DE49	i4- Quayside NEC	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 RNIB	8791200 revenue	1MG70	Equipt & Adaptations OP	259.90
Place	Transport	Revenue Expenditure	15/02/2023 ROADWORKS INFORMATION LTD	8805754 revenue	1KE12	Road Activities Permit Scheme	9923.79
Public Health	Leisure	Capital Expenditure	13/02/2023 ROBERTSON CE LTD	8802243 Capital	2CAPI	Capital Investment	336269.31
Public Health	Leisure	Capital Expenditure	13/02/2023 ROBERTSON CE LTD	8802241 Capital	2CAPI	Capital Investment	406825.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ROC FAMILY SUPPORT LTD	8812818 revenue	1MC22	IND Sector Foster Carer Costs	15608.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023 ROOTS & WINGS CIC	8770859 revenue	1E836	Careers & Guidance Team	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ROSEWAY HOUSE	8815909 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ROSEWAY HOUSE	8803744 revenue	1MG10	Nursing Care OP	2271.21
•		Revenue Income	28/02/2023 ROSEWAY HOUSE		1MG20	9	-687.64
ASC & Integrated Services	Adult Social Care		14/02/2023 ROSEWOOD HOUSE	8815909 revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8803703 revenue	1MG20 1MG20	Residential Care OP	-810.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 ROSEWOOD HOUSE	8803703 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8803770 revenue	1MG20	Residential Care OP	16903.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 ROSSITER TRAVEL	8799909 revenue	1MD62	Support to CIC	2500.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 ROSSITER TRAVEL	8813716 revenue	1E212	Transport Special	6569.46
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 ROSSITER TRAVEL	8799967 revenue	1E212	Transport Special	6799.40
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 ROSSITER TRAVEL	8797318 revenue	1E212	Transport Special	6349.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8811630 revenue	1MG50	Home Care-Spot Purchased OP	39833.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8811874 revenue	1MG50	Home Care-Spot Purchased OP	11535.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8810097 revenue	1MG50	Home Care-Spot Purchased OP	2249.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8810097 revenue	1MH50	Home Care PD	-2069.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8810097 revenue	1MK51	Home Care LD	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ROYAL HAMPTON	8815908 revenue	1MG10	Nursing Care OP	6522.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ROYAL HAMPTON	8815908 revenue	1MG20	Residential Care OP	5235.35
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 ROYAL HAMPTON	8815908 revenue	1MG20	Residential Care OP	-1131.52
Operations & Reg Services	Business Management	Revenue Expenditure	08/02/2023 ROYAL MAIL	8790753 revenue	1FG03	Central Post Room	270.11
Operations & Reg Services	Business Management	Revenue Expenditure	22/02/2023 ROYAL MAIL	8812081 revenue	1FG03	Central Post Room	286.61
Operations & Reg Services	Business Management	Revenue Expenditure	15/02/2023 ROYAL MAIL	8801435 revenue	1FG03	Central Post Room	271.30
Operations & Reg Services	ICT	Revenue Expenditure	13/02/2023 ROYAL MAIL	8802664 revenue	1CP17	Digital Printing	12364.95
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2023 ROYAL MAIL	8791932 revenue	1CP17	Digital Printing	2747.20
ASC & Integrated Services		•		8803761 revenue	1MH20	9	1834.84
	Adult Social Care	Revenue Expenditure	14/02/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	0003/01 levellue		Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	14/02/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 14/02/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8803637 revenue	1E20P	Residential Care PD High Needs Post16 Funding	4770.35
Children, Education and Skills Operations & Reg Services		Revenue Expenditure Revenue Expenditure Revenue Expenditure	14/02/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 14/02/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND 13/02/2023 RS COMPONENTS			High Needs Post16 Funding M&E Electrical	

Place	Transport	Revenue Expenditure	20/02/2023 RS COMPONENTS	8802386 revenue	1KELA	Traffic Sig General O/H	866.73
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2023 RUGGED MOBILE SYSTEMS LTD	8791205 revenue	1KEAR	Street Services Management	956.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 S.E.L.F. LTD 14/15 PARK VIEW	8803677 revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SACRED HEART ACADEMY	8812917 revenue	1E201	ISB PVI Nurseries	9679.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SACRED HEART ACADEMY	8813258 revenue	1E201	ISB PVI Nurseries	3334.61
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 SACRED HEART ACADEMY	8807031 revenue	1E238	SB High Needs Income Recovery	3829.91
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2023 SAFETY-KLEEN UK LTD	8805278 revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802331 revenue	1KR01	Responsive Maintenance	823.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802317 revenue	1KVWC	Minor Works Contracts	930.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802309 revenue	1KVWC	Minor Works Contracts	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8749621 revenue	1KVWC	Minor Works Contracts	297.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774430 revenue	1KVWC	Minor Works Contracts	3068.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8782236 revenue	1KVWC	Minor Works Contracts	1052.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8782233 revenue	1KVWC	Minor Works Contracts	2725.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774433 revenue	1KVWC	Minor Works Contracts	2295.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774434 revenue	1KVWC	Minor Works Contracts	896.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8782235 revenue	1KVWC	Minor Works Contracts	462.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8775512 revenue	1KVWC	Minor Works Contracts	589.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8754190 revenue	1KVWC	Minor Works Contracts	621.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774429 revenue	1KVWC	Minor Works Contracts	621.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8775509 revenue	1KVWC	Minor Works Contracts	1243.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8754184 revenue	1KVWC	Minor Works Contracts	579.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802308 revenue	1KVWC	Minor Works Contracts	2382.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8799615 revenue	1KVWC	Minor Works Contracts	1861.90
Finance	Exchequer Services	Revenue Expenditure	09/02/2023 SAP UK LIMITED	8791125 revenue	1CF00	Payroll	64531.76
Operations&Regulatory Services	ICT	Capital Expenditure	03/02/2023 SCC (COMPQ)	8790322 Capital	2CITC	IT Services	31647.22
Place	Major Projects	Capital Expenditure	27/02/2023 SCC (COMPQ)	8792426 Capital	2CAPI	Capital Investment	1064.96
Place	Major Projects	Capital Expenditure	03/02/2023 SCC (COMPQ)	8774336 Capital	2CAPI	Capital Investment	526.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 SCHNEIDER ELECTRIC	8778489 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 SCHNEIDER ELECTRIC	8786778 revenue	1KR8L	Wide District Heating	1400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SCOTSWOOD VILLAGE NURSERY	8812912 revenue	1E201	ISB PVI Nurseries	8937.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SCOTSWOOD VILLAGE NURSERY	8812915 revenue	1EEP5	2Yr Old Learning & Childcare	2986.91
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023 SCOTSWOOD VILLAGE NURSERY	8799708 revenue	1E20C	SEN EY Panel Inclusion Fund	633.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SEAHAM VIEW	8803736 revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 SEAHAM VIEW	8803736 revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8810112 revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8810112 revenue	1MG60	Day Care OP	1515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8810112 revenue	1MH60	Day Care PD	606.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SECURESHIELD LTD	8789694 revenue	1KVEE	Electrical Stand Alone Works	260.00
	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SECURESHIELD LTD	8789695 revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services Operations & Reg Services	•		24/02/2023 SECURESHIELD LTD		1KVEE	Electrical Stand Alone Works	295.00
,	Repairs & Construction Service	Revenue Expenditure	• •	8794963 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 SECURESHIELD LTD	8783883 revenue	1KVEE	Electrical Stand Alone Works	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 SECURESHIELD LTD	8796202 revenue	1KVEE	Electrical Stand Alone Works	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 SECURESHIELD LTD	8796672 revenue	1KVEE	Electrical Stand Alone Works	335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SECURESHIELD LTD	8782831 revenue	1KVEE	Electrical Stand Alone Works	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SECURESHIELD LTD	8782844 revenue	1KVEE	Electrical Stand Alone Works	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SECURESHIELD LTD	8783885 revenue	1KVEE	Electrical Stand Alone Works	295.00
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2023 SEP2 LIMITED	8794378 revenue	1CX50	Technical Refresh	39186.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 SGS UNITED KINGDOM LTD	8805286 revenue	1MC53	Stotts Road	95.56
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 SGS UNITED KINGDOM LTD	8805285 revenue	1FRAW	Premises Contracts	430.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SGS UNITED KINGDOM LTD	8806472 revenue	1KVEM	Mechanical Stand Alone Works	336.00
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023 SGS UNITED KINGDOM LTD	8805286 revenue	1DR03	Grainger Market	95.56
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023 SGS UNITED KINGDOM LTD	8805286 revenue	1DR16	11-15Clayton St&31-37NelsonSt	95.56
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023 SGS UNITED KINGDOM LTD	8805286 revenue	1V075	Guildhall	143.36
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2023 SGS UNITED KINGDOM LTD	8794424 revenue	1KKX1	Civic Centre Direct Costs	1730.18
Public Health Service	Public Health	Revenue Expenditure	20/02/2023 SH:24	8808264 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2012.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795040 revenue	1KR01	Responsive Maintenance	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795041 revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795042 revenue	1KR01	Responsive Maintenance	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795043 revenue	1KR01	Responsive Maintenance	630.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795044 revenue	1KR01	Responsive Maintenance	1339.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795045 revenue	1KR01	Responsive Maintenance	1461.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795046 revenue	1KR01	Responsive Maintenance	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795047 revenue	1KR01	Responsive Maintenance	510.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 SHEILA MAYS CARPETS	8795048 revenue	1KR01	Responsive Maintenance	1541.48
					- -		

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791737 revenue	1KR01	Responsive Maintenance	890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791739 revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791740 revenue	1KR01	Responsive Maintenance	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791741 revenue	1KR01	Responsive Maintenance	990.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791742 revenue	1KR01	Responsive Maintenance	967.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791743 revenue	1KR01	Responsive Maintenance	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791744 revenue	1KR01	Responsive Maintenance	1017.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791752 revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SHEILA MAYS CARPETS	8791922 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SHEILA MAYS CARPETS	8795053 revenue	1KR01	Responsive Maintenance	580.00
	•		• •		1KR01		1052.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SHEILA MAYS CARPETS	8795054 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SHEILA MAYS CARPETS	8795055 revenue	1KR01	Responsive Maintenance	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SHEILA MAYS CARPETS	8795056 revenue	1KR01	Responsive Maintenance	288.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SHEILA MAYS CARPETS	8796890 revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SHEILA MAYS CARPETS	8796892 revenue	1KR01	Responsive Maintenance	825.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 SHEILA MAYS CARPETS	8778316 revenue	1KR01	Responsive Maintenance	710.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 SHEILA MAYS CARPETS	8778319 revenue	1KR01	Responsive Maintenance	785.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 SHEILA MAYS CARPETS	8778287 revenue	1KR01	Responsive Maintenance	1254.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 SHEILA MAYS CARPETS	8778289 revenue	1KR01	Responsive Maintenance	1004.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 SHEILA MAYS CARPETS	8778291 revenue	1KR01	Responsive Maintenance	814.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 SHEILA MAYS CARPETS	8778299 revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 SHEILA MAYS CARPETS	8779442 revenue	1KR01	Responsive Maintenance	799.56
	The state of the s	·	• •		1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SHEILA MAYS CARPETS	8803812 revenue 8784050 revenue	1KR01 1KR01	Responsive Maintenance	57550.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS			Responsive Maintenance	1221.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS	8784051 revenue	1KR01	Responsive Maintenance	1024.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS	8784052 revenue	1KR01	Responsive Maintenance	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS	8784053 revenue	1KR01	Responsive Maintenance	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS	8784054 revenue	1KR01	Responsive Maintenance	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS	8784055 revenue	1KR01	Responsive Maintenance	1524.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SHEILA MAYS CARPETS	8791751 revenue	1KR01	Responsive Maintenance	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 SHEILA MAYS CARPETS	8791745 revenue	1KR01	Responsive Maintenance	1305.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 SHEILA MAYS CARPETS	8791746 revenue	1KR01	Responsive Maintenance	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 SHEILA MAYS CARPETS	8791747 revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 SHEILA MAYS CARPETS	8807000 revenue	1KR01	Responsive Maintenance	10940.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 SHEILA MAYS CARPETS	8807321 revenue	1KR01	Responsive Maintenance	10099.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 SHEILA MAYS CARPETS	8778305 revenue	1KR01	Responsive Maintenance	915.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 SHEILA MAYS CARPETS	8778305 revenue	1KR01	Responsive Maintenance	650.00
			• •		1KR01	•	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 SHEILA MAYS CARPETS	8778309 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 SHEILA MAYS CARPETS	8779443 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SHEILA MAYS CARPETS	8784045 revenue	1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SHEILA MAYS CARPETS	8784046 revenue	1KR01	Responsive Maintenance	457.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SHEILA MAYS CARPETS	8784047 revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SHEILA MAYS CARPETS	8784048 revenue	1KR01	Responsive Maintenance	1371.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 SHEILA MAYS CARPETS	8784049 revenue	1KR01	Responsive Maintenance	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SHINE ONCARE LTD	8810051 revenue	1MK50	Supported Living LD	14493.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8812987 revenue	1E201	ISB PVI Nurseries	4161.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8813082 revenue	1E201	ISB PVI Nurseries	3691.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8812990 revenue	1EEP5	2Yr Old Learning & Childcare	4574.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8813078 revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SHOOTING STARS	8812998 revenue	1E201	ISB PVI Nurseries	8160.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SHOOTING STARS	8813000 revenue	1EEP5	2Yr Old Learning & Childcare	6433.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 SIGMA INSTALLATION SERVICES LTD	8800973 revenue	1KFE7	Moorside Comm Prim	616.55
	•		• •		1KB00		780.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 SIGN DESIGNS GB LTD	8792075 revenue		Head of Citybuild	
Place	Fairer Housing Unit	Revenue Expenditure	17/02/2023 SIGNS4LIFE	8802733 revenue	1VH31	FHU General & Delivery Team	500.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 SKILLS NETWORK	8813330 revenue	1EA15	Newcastle City Learning Main	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 SLATYFORD LANE IMPREST	8799709 revenue	1MC05	Slatyford Lane	1970.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 SLATYFORD LANE IMPREST	8793703 revenue	1MC05	Slatyford Lane	1393.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 SLATYFORD LANE IMPREST	8807299 revenue	1MC05	Slatyford Lane	2283.57
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 SMART ED UK	8805389 revenue	1E652	Virtual School	630.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2023 SMART MULTI ACADEMY TRUST	8794032 revenue	1EEG9	C&FN North	6950.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812920 revenue	1E201	ISB PVI Nurseries	8866.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812925 revenue	1E201	ISB PVI Nurseries	8283.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812933 revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812956 revenue	1E201	ISB PVI Nurseries	10102.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812958 revenue	1E201	ISB PVI Nurseries	6022.91
			-, - , - ,				0022.31

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812960 revenue	1E201	ISB PVI Nurseries	2561.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812969 revenue	1E201	ISB PVI Nurseries	6676.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8813032 revenue	1E201	ISB PVI Nurseries	3108.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812918 revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812922 revenue	1E201	ISB PVI Nurseries	569.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812930 revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812955 revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812957 revenue	1E201	ISB PVI Nurseries	742.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812959 revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8813035 revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8812928 revenue	1EEP5	2Yr Old Learning & Childcare	1148.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SMART MULTI ACADEMY TRUST	8813040 revenue	1EEP5	2Yr Old Learning & Childcare	2548.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023 SMT ELECTRICAL CONTRACTORS	8791120 revenue	1EEG9	C&FN North	1488.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 SMT ELECTRICAL CONTRACTORS	8754252 revenue	1E323	School Organisation	3724.05
HRA Expenditure	Special Services	Revenue Expenditure	22/02/2023 SMT ELECTRICAL CONTRACTORS	8754251 revenue	1HP01	Comm. Centres - Citywide	337.28
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023 SMT ELECTRICAL CONTRACTORS	8791122 revenue	1DQ9Y	John Marley Centre	292.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2023 SMT ELECTRICAL CONTRACTORS	8754253 revenue	1DE46	i2- Byker NEC	947.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 SNAKES & LADDERS PLAYGROUP	8812775 revenue	1E201	ISB PVI Nurseries	2422.11
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/02/2023 SOCIALSIGNIN LTD T/A ORLO	8786368 revenue	1FN20	Communication	7125.75
Place	Economic Development	Revenue Expenditure	22/02/2023 SODEXO PRESTIGE	8811729 revenue	1FN35	10158 - Employment Partnership	1512.50
Operations & Reg Services	ICT .	Revenue Expenditure	24/02/2023 SOFTCAT LTD	8813206 revenue	1CX50	Technical Refresh	2438.27
Operations & Reg Services	ICT	Revenue Expenditure	24/02/2023 SOFTCAT LTD	8813205 revenue	1CX50	Technical Refresh	442.67
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023 SORBUS UNTERNATIONAL LTD	8797123 revenue	1KEHA	Arbor Team	742.96
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023 SORBUS UNTERNATIONAL LTD	8760343 revenue	1KEHA	Arbor Team	503.74
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023 SORBUS UNTERNATIONAL LTD	8795520 revenue	1KEHA	Arbor Team	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOUTHERN CROSS HEALTHCARE GROUP LTD	8815867 revenue	1MG10	Nursing Care OP	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 SOUTHERN CROSS HEALTHCARE GROUP LTD	8815867 revenue	1MG10	Nursing Care OP	-835.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOVEREIGN COURT	8815884 revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOVEREIGN COURT	8815884 revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOVEREIGN COURT	8815884 revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOVEREIGN COURT	8815884 revenue	1MM20	Residential Care MH	22133.04
ASC & Integrated Services ASC & Integrated Services		·	28/02/2023 SOVEREIGN COURT	8815885 revenue	1MH20		5820.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 SOVEREIGN COURT	8798608 revenue	1MG20	Residential Care PD Residential Care OP	763.20
_		·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 SOVEREIGN COURT	8798606 revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 SOVEREIGN COURT	8798607 revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 SOVEREIGN COURT	8798609 revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 SOVEREIGN COURT	8815884 revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 SOVEREIGN COURT	8815884 revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 SOVEREIGN COURT	8815885 revenue	1MH20	Residential Care PD	-421.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOVEREIGN LODGE CARE HOME	8815864 revenue	1MG20	Residential Care OP	112357.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SOVEREIGN LODGE CARE HOME	8815864 revenue	1MK20	Residential Care LD	2913.40
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2023 SPALDINGS (UK) LTD	8808371 revenue	3KES1	City Transport Stock	737.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 SPARK OF GENIUS NE LLP	8812849 revenue	1MC02	Ind Sector Placements	15971.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPEEDY ASSET SERVICES	8796299 revenue	1KVWC	Minor Works Contracts	4600.00
Place	Transport	Revenue Expenditure	03/02/2023 SPEEDY ASSET SERVICES	8792146 revenue	1KEMC	Highways	252.98
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023 SPORTING CHANCE	8806281 revenue	1E652	Virtual School	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 SPRINGFIELD HEALTHCARE GROUP	8796302 revenue	1MG50	Home Care-Spot Purchased OP	41371.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 SPRINGFIELD HEALTHCARE GROUP	8815009 revenue	1MG50	Home Care-Spot Purchased OP	41371.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SPRINGFIELD HEALTHCARE GROUP	8810119 revenue	1MG50	Home Care-Spot Purchased OP	-5281.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SPRINGFIELD HEALTHCARE GROUP	8810119 revenue	1MH50	Home Care PD	52091.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SPRINGFIELD HEALTHCARE GROUP	8810119 revenue	1MK50	Supported Living LD	61159.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SPRINGFIELD HEALTHCARE GROUP	8810119 revenue	1MM50	Home Care MH	11546.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SPRINGFIELD HEALTHCARE GROUP	8810049 revenue	1MK50	Supported Living LD	15343.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SPRINGFIELD HEALTHCARE GROUP	8810049 revenue	1MK54	Dom Care Own Tenancy LD	4195.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777586 revenue	1KR01	Responsive Maintenance	533.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777559 revenue	1KR01	Responsive Maintenance	1800.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777553 revenue	1KR01	Responsive Maintenance	1537.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777563 revenue	1KR01	Responsive Maintenance	1209.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777561 revenue	1KR01	Responsive Maintenance	655.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777555 revenue	1KR01	Responsive Maintenance	827.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 SPRINGS ROOFING LTD	8777557 revenue	1KR01	Responsive Maintenance	1109.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804327 revenue	1KR01	Responsive Maintenance	586.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804325 revenue	1KR01	Responsive Maintenance	1394.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804334 revenue	1KR01	Responsive Maintenance	479.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804329 revenue	1KR01	Responsive Maintenance	1254.92

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804321 revenue	1KR01	Responsive Maintenance	773.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804320 revenue	1KR01	Responsive Maintenance	732.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804331 revenue	1KR01	Responsive Maintenance	539.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804326 revenue	1KR01	Responsive Maintenance	688.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804328 revenue	1KR01	Responsive Maintenance	645.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 SPRINGS ROOFING LTD	8804333 revenue	1KR10	Voids	1446.74
Operations & Reg Services	Repairs & Construction Service	·	15/02/2023 SPRINGS ROOFING LTD	8797977 revenue	1KR01	Responsive Maintenance	648.18
		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804295 revenue	1KR01	Responsive Maintenance	1003.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804296 revenue	1KR01	Responsive Maintenance	2117.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804297 revenue	1KR01	Responsive Maintenance	1197.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804298 revenue	1KR01	Responsive Maintenance	2870.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804299 revenue	1KR01	Responsive Maintenance	922.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804301 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804303 revenue	1KR01	Responsive Maintenance	416.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804304 revenue	1KR01	Responsive Maintenance	1163.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804305 revenue	1KR01	Responsive Maintenance	613.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804306 revenue	1KR01	Responsive Maintenance	1312.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804311 revenue	1KR01	Responsive Maintenance	603.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804337 revenue	1KR01	Responsive Maintenance	3762.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804340 revenue	1KR01	Responsive Maintenance	2244.91
			-,-,			•	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804343 revenue	1KR01	Responsive Maintenance	1314.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804344 revenue	1KR01	Responsive Maintenance	2056.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804345 revenue	1KR01	Responsive Maintenance	510.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804346 revenue	1KR01	Responsive Maintenance	472.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804347 revenue	1KR01	Responsive Maintenance	2338.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804348 revenue	1KR01	Responsive Maintenance	1199.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804350 revenue	1KR01	Responsive Maintenance	756.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804352 revenue	1KR01	Responsive Maintenance	908.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804353 revenue	1KR01	Responsive Maintenance	1485.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804354 revenue	1KR01	Responsive Maintenance	2710.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804355 revenue	1KR01	Responsive Maintenance	703.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804357 revenue	1KR01	Responsive Maintenance	3559.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804360 revenue	1KR01	Responsive Maintenance	300.00
		·			1KR01	•	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804362 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804364 revenue	1KR01	Responsive Maintenance	948.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804365 revenue	1KR01	Responsive Maintenance	624.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804366 revenue	1KR01	Responsive Maintenance	315.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804367 revenue	1KR01	Responsive Maintenance	1261.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804371 revenue	1KR01	Responsive Maintenance	495.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804382 revenue	1KR01	Responsive Maintenance	1160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804383 revenue	1KR01	Responsive Maintenance	1356.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804384 revenue	1KR01	Responsive Maintenance	1966.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804385 revenue	1KR01	Responsive Maintenance	481.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804386 revenue	1KR01	Responsive Maintenance	2456.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804403 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 SPRINGS ROOFING LTD	8804404 revenue	1KR01	Responsive Maintenance	1250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 SPRINGVALE COURT	8815881 revenue	1MG20	Residential Care OP	2923.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/02/2023 SF ENERGY (ONLY)	8802686 revenue	1EEG8	C&FN East	299.75
· ·	, , , , , , , , , , , , , , , , , , , ,		• • • • • • • • • • • • • • • • • • • •				
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2023 SSE ENERGY (ONLY)	8793574 revenue	1EEG8	C&FN East	925.77
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023 SSE ENERGY (ONLY)	8795288 revenue	1HRA8	HRA - Investment Related Expe	274.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ST AIDENS COTTAGE	8803689 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ST AIDENS COTTAGE	8810116 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ST ANNES COMMUNITY SERVICES	8810047 revenue	1MK50	Supported Living LD	21433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811626 revenue	1MG50	Home Care-Spot Purchased OP	16525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811825 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811827 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811866 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811867 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811868 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8811869 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8800761 revenue	1MG50	Home Care-Spot Purchased OP	27174.00
_	Adult Social Care	·	27/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8815014 revenue	1MG50		104516.00
ASC & Integrated Services		Revenue Expenditure				Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8810102 revenue	1MG50	Home Care-Spot Purchased OP	6639.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8810102 revenue	1MM50	Home Care MH	-4664.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8807304 revenue	1MG50	Home Care-Spot Purchased OP	1257.48

Public Health Service	Public Health	Revenue Expenditure	03/02/2023 ST ANTHONYS OF PADUA CARE SERVICES	8795839 revenue	1MP37	Winter Wellbeing Support	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 ST ANTHONYS OF PADUA COMMUNITY ASSOC.	8789654 revenue	1MG50	Home Care-Spot Purchased OP	1257.48
Public Health Service	Public Health	Revenue Expenditure	15/02/2023 ST ANTHONYS YOUTH EDUCATION SUPPORT	8805609 revenue	1MP37	Winter Wellbeing Support	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST CATHERINES	8815861 revenue	1MG10	Nursing Care OP	32599.65
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST CATHERINES 28/02/2023 ST CATHERINES	8815861 revenue	1MG20	Residential Care OP	21154.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST CATHERINES	8815861 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST CATHERINES 28/02/2023 ST CATHERINES	8815861 revenue	1MG30	Deferred Payments-OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 ST CATHERINES 21/02/2023 ST CUTHBERTS CARE	8810067 revenue	1MK50	Supported Living LD	43902.40
•	Adult Social Care	· ·	21/02/2023 ST CUTHBERTS CARE	8810087 revenue	1MK50		11219.88
ASC & Integrated Services		Revenue Expenditure	21/02/2023 ST CUTHBERTS CARE 21/02/2023 ST CUTHBERTS CARE		1MK51	Supported Living LD	704.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	21/02/2023 ST CUTHBERTS CARE 21/02/2023 ST CUTHBERTS CARE	8810146 revenue 8810067 revenue	1MK50	Home Care LD Supported Living LD	-4534.92
						•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ST CUTHBERTS CARE	8812808 revenue	1MC22	IND Sector Foster Carer Costs	16504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST CUTHBERTS PLAYGROUP	8813059 revenue	1E201	ISB PVI Nurseries	1865.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST CUTHBERTS PLAYGROUP	8813061 revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST CUTHBERTS PLAYGROUP	8812892 revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST CUTHBERTS PLAYGROUP	8813062 revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST GABRIEL'S NURSERY GOSFORTH	8812994 revenue	1E201	ISB PVI Nurseries	27128.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST GABRIEL'S NURSERY GOSFORTH	8812997 revenue	1EEP5	2Yr Old Learning & Childcare	1148.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST GEORGES	8815917 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 ST GEORGES	8815917 revenue	1MG20	Residential Care OP	-623.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST GEORGE'S PRE-SCHOOL LTD	8812742 revenue	1E201	ISB PVI Nurseries	11531.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST GEORGE'S PRE-SCHOOL LTD	8812747 revenue	1EEP5	2Yr Old Learning & Childcare	1671.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST JOSEPHS	8815882 revenue	1MG10	Nursing Care OP	23505.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST JOSEPHS	8815882 revenue	1MG20	Residential Care OP	32543.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST JOSEPHS	8815927 revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST MARTINS CENTRE	8813041 revenue	1E201	ISB PVI Nurseries	7344.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST MARTINS CENTRE	8813043 revenue	1E201	ISB PVI Nurseries	564.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 ST MARTINS CENTRE	8813044 revenue	1EEP5	2Yr Old Learning & Childcare	4595.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023 ST MARTINS CENTRE	8805729 revenue	1EFWG	Education Food Holidays Grant	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 ST MARYS CARE HOME	8803758 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ST PETERS COURT	8815883 revenue	1MG20	Residential Care OP	5555.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 ST PETERS COURT	8815883 revenue	1MG20	Residential Care OP	-822.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2023 STAGECOACH NORTH EAST	8786631 revenue	1EEG9	C&FN North	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023 STAGECOACH NORTH EAST	8788699 revenue	1V301	Travel office Travel Passes	1322.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8775768 Capital	2HE01	Capital Citywide	5536.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8793508 Capital	2HE01	Capital Citywide	5374.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8795068 Capital	2HE01	Capital Citywide	2528.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8774475 Capital	2HE01	Capital Citywide	330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8774472 Capital	2HE01	Capital Citywide	2002.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784074 Capital	2HE01	Capital Citywide	4414.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784065 Capital	2HE01	Capital Citywide	4657.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8775771 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8793583 revenue	1KR56	Communal Area & Cyclical Mintee	600.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8774471 revenue	1KR56	Communal Area & Cyclical Mittee	648.00
Operations & Reg Services	Repairs & Construction Service	•	10/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8779855 revenue	1KR56	•	600.00
		Revenue Expenditure		8784081 revenue	1KR56	Communal Area & Cyclical Motoe	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)			Communal Area & Cyclical Mntce	2836.00
Place	Fairer Housing Unit	Capital Expenditure	16/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8806183 Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8812594 Capital	2N101	Capital Grants	5403.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8812693 Capital	2N101	Capital Grants	5303.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8812694 Capital	2N101	Capital Grants	5842.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8813865 Capital	2N101	Capital Grants	5503.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8813866 Capital	2N101	Capital Grants	6236.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8814279 Capital	2N101	Capital Grants	5033.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8756350 Capital	2N101	Capital Grants	4403.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8777841 Capital	2N101	Capital Grants	2989.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8794307 Capital	2N101	Capital Grants	3234.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805474 Capital	2N101	Capital Grants	2639.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805475 Capital	2N101	Capital Grants	2669.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805476 Capital	2N101	Capital Grants	2453.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805477 Capital	2N101	Capital Grants	5999.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805478 Capital	2N101	Capital Grants	4988.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805479 Capital	2N101	Capital Grants	2453.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805484 Capital	2N101	Capital Grants	3163.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805485 Capital	2N101	Capital Grants	5323.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805486 Capital	2N101	Capital Grants	2453.00
	=		,	·		•	

Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805487 Capital	2N101	Capital Grants	3161.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805488 Capital	2N101	Capital Grants	5918.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805489 Capital	2N101	Capital Grants	2439.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805490 Capital	2N101	Capital Grants	5848.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805492 Capital	2N101	Capital Grants	6293.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 STAPLETON HOUSE	8815911 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2023 STAR EDITIONS	8815239 revenue	1EJ17	Publications	599.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 STATEX PRESS NORTHERN LTD	8797122 revenue	1MX06	Community Reablement	354.00
Children, Education and Skills	Education	Revenue Expenditure	10/02/2023 STATEX PRESS NORTHERN LTD	8793285 revenue	1E914	Careers Fair	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 STATEX PRESS NORTHERN LTD	8740414 revenue	1KR01	Responsive Maintenance	831.00
Place	Museums, Arts and Culture	Revenue Expenditure	03/02/2023 STATEX PRESS NORTHERN LTD	8794283 revenue	1DF66	Holocaust Memorial Day	644.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 STATION TAXIS (NEWCASTLE) LTD	8813708 revenue	1E212	Transport Special	22049.84
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 STATION TAXIS (NEWCASTLE) LTD	8799965 revenue	1E212	Transport Special	21280.75
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023 STATION TAXIS (NEWCASTLE) LTD	8797986 revenue	1E212	Transport Special	22221.75
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 STATION TAXIS (NEWCASTLE) LTD	8805438 revenue	1E212	Transport Special	23434.46
Operations & Reg Services	ICT	Revenue Expenditure	01/02/2023 STATMAP LTD	8794341 revenue	1CX50	Technical Refresh	24250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STAY NORTH EAST LTD	8810126 revenue	1MK51	Home Care LD	704.40
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2023 STEARN ELECTRIC CO LTD	8804469 revenue	1V300	Green Travel office	4659.70
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2023 STEARN ELECTRIC CO LTD	8804508 revenue	1V300	Green Travel office	568.45
Place	Transport	Revenue Expenditure	15/02/2023 STEELCRAFT	8805452 revenue	1KEMC	Highways	9307.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 STONE TECHNICAL SERVICES LTD	8795003 revenue	1MR58	Transport Function	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2023 STONE TECHNICAL SERVICES LTD	8790948 revenue	1EEG4	C&FN Inner West	916.25
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2023 STONE TECHNICAL SERVICES LTD	8793235 revenue	1HP01	Comm. Centres - Citywide	337.72
HRA Expenditure	Special Services	Revenue Expenditure	07/02/2023 STONE TECHNICAL SERVICES LTD	8797971 revenue	1HP01	Comm. Centres - Citywide	675.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2023 STONE TECHNICAL SERVICES LTD	8790947 revenue	1KE27	Bereavement Services Overhead	3101.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023 STONE TECHNICAL SERVICES LTD	8793236 revenue	1EJ08	Repairs & Maintenance	300.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023 STONE TECHNICAL SERVICES LTD	8793251 revenue	1KEWC	Condercum Road Depot	906.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 STONE TECHNICAL SERVICES LTD	8793252 revenue	1KVWC	Minor Works Contracts	598.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 STONE TECHNICAL SERVICES LTD	8800715 revenue	1KVWC	Minor Works Contracts	13259.44
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2023 STONE TECHNICAL SERVICES LTD	8794950 revenue	1DF71	High Bridge Studios & Gallery	988.75
Place	Commercial Dev & Property	Revenue Expenditure	06/02/2023 STONE TECHNICAL SERVICES LTD	8793238 revenue	1DE49	i4- Quayside NEC	3427.50
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023 STONE TECHNICAL SERVICES LTD	8786496 revenue	1DE50	i6- Charlotte Square NEC	983.75
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023 STONE TECHNICAL SERVICES LTD	8786476 revenue	1DT06	Foundry Lane Industrial Estate	1097.50
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2023 STONE TECHNICAL SERVICES LTD	8798798 revenue	1KKX1	Civic Centre Direct Costs	980.44
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2023 STONE TECHNICAL SERVICES LTD	8794946 revenue	1DY50	Misc Corporate Estates	2141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 STONE TECHNICAL SERVICES LTD 28/02/2023 STONHAM	8816068 revenue	1MK52	LD Concierge Schemes	18364.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810107 revenue	1MG50	Home Care-Spot Purchased OP	9931.74
=	Adult Social Care	· ·	21/02/2023 STONHAM 21/02/2023 STONHAM		1MH50	Home Care PD	1338.36
ASC & Integrated Services		Revenue Expenditure		8810105 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810105 revenue	1MK50 1MK51	Supported Living LD	2958.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810105 revenue		Home Care LD	-3630.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810105 revenue	1MK55	Home Care Family/Carer LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810105 revenue	1MM50	Home Care MH	8441.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810106 revenue	1MH50	Home Care PD	633.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810040 revenue	1MK50	Supported Living LD	181154.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810040 revenue	1MK54	Dom Care Own Tenancy LD	13880.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 STONHAM	8810072 revenue	1MK50	Supported Living LD	27391.58
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 STONHAM	8810040 revenue	1MK50	Supported Living LD	-8727.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 STONHAM	8810040 revenue	1MK54	Dom Care Own Tenancy LD	-2911.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 STONHAM	8810072 revenue	1MK50	Supported Living LD	-980.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 STOPFORD INFORMATION SYSTEMS LTD	8813705 revenue	1FA53	Reg of Births Deaths & Margs	4400.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2023 STORM ENVIRONMENTAL LTD	8797278 revenue	1KE41	Domestic Refuse Collection	344.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 STOTTS ROAD IMPREST	8799710 revenue	1MC53	Stotts Road	564.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023 STOTTS ROAD IMPREST	8793704 revenue	1MC53	Stotts Road	577.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 STOTTS ROAD IMPREST	8807300 revenue	1MC53	Stotts Road	1228.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8802755 Capital	2HE01	Capital Citywide	23662.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8802756 Capital	2HE01	Capital Citywide	42968.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8802757 Capital	2HE01	Capital Citywide	101910.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8797496 Capital	2HE01	Capital Citywide	51088.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8797384 Capital	2HE01	Capital Citywide	2069.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8797385 Capital	2HE01	Capital Citywide	123016.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8815227 Capital	2HE01	Capital Citywide	74848.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8815228 Capital	2HE01	Capital Citywide	92994.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8808622 Capital	2HE01	Capital Citywide	1642.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8808621 Capital	2HE01	Capital Citywide	62400.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8808619 Capital	2HE01	Capital Citywide	1922.66
	I done occioi occi	TTP-tai Experiarea		coccus capital			1322.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8808618 Capital	2HE01	Capital Citywide	102000.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8794260 revenue	1KVWC	Minor Works Contracts	29682.53
Public Health Service	Public Health	Revenue Expenditure	07/02/2023 STRAIGHTEINE CONSTRUCTION COLORD	8798739 revenue	1ML09	PH - Drugs and alcohol	2894.08
Public Health Service	Public Health	Revenue Expenditure	13/02/2023 STREETWISE YOUNG PEOPLES PROJECT	8802356 revenue	1MP37	Winter Wellbeing Support	9500.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2023 STREETWISE YOUNG PEOPLES PROJECT	8805332 revenue	1MP37	Winter Wellbeing Support	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8790205 revenue	1KE60	SITA MBT Waste Contract	928034.66
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8790205 revenue	1KE61	SITA Landfill Contract	553705.00
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8790205 revenue	1KE62	SITA Green Waste Contract	158.72
Operations & Reg Services Operations & Reg Services			17/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK		1KE60	SITA MBT Waste Contract	788541.09
, ,	Local Services	Revenue Expenditure	·	8785063 revenue			
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8785063 revenue	1KE61	SITA Control Market Control	377563.69
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8785063 revenue	1KE62	SITA Green Waste Contract	75.54
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	15/02/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8783819 Capital	2CAPI	Capital Investment	196090.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SUNINGDALE CARE HOME	8803751 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 SUNINGDALE CARE HOME	8803751 revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SUNNYFIELD CARE HOME	8803708 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SURECARE NEWCASTLE LIMITED	8810101 revenue	1MG50	Home Care-Spot Purchased OP	7697.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SURECARE NEWCASTLE LIMITED	8810101 revenue	1MH50	Home Care PD	9016.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 SURECARE NEWCASTLE LIMITED	8810101 revenue	1MM50	Home Care MH	739.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SUTHERLAND COURT	8803699 revenue	1MG20	Residential Care OP	95734.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SUTHERLAND COURT	8803699 revenue	1MH20	Residential Care PD	-3017.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SUTHERLAND COURT	8803699 revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 SWANTON CARE & COMMUNITY	8798721 revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 SWANTON CARE & COMMUNITY	8803747 revenue	1MK20	Residential Care LD	7394.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 SWEETHORPE SUPPORTED LODGINGS	8812852 revenue	1MC02	Ind Sector Placements	18323.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 SWEETHORPE SUPPORTED LODGINGS	8806910 revenue	1MD62	Support to CIC	8916.60
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 SWIFT BRAKE & CLUTCH LTD	8772550 revenue	3KES1	City Transport Stock	320.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 SWIFT BRAKE & CLUTCH LTD	8791789 revenue	3KES1	City Transport Stock	598.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 SWIFT BRAKE & CLUTCH LTD	8794476 revenue	3KES1	City Transport Stock	598.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 SWIIS FOSTER CARE LTD	8812819 revenue	1MC22	IND Sector Foster Carer Costs	35133.84
HRA Expenditure	Special Services	Revenue Expenditure	03/02/2023 SWITCH2 ENERGY LTD	8777696 revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 SWL SCAFFOLDING LTD	8813326 revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 SYKES SPECIALIST CONTRACTING LTD	8795396 revenue	1KVWC	Minor Works Contracts	197821.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 SYKES SPECIALIST CONTRACTING LTD	8801059 revenue	1KVWC	Minor Works Contracts	21675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 SYMPHONY GROUP LTD	8815380 revenue	1KVWC	Minor Works Contracts	280.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 SYMPHONY GROUP LTD	8815379 revenue	1KVWC	Minor Works Contracts	358.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 SYMPHONY GROUP LTD	8804169 revenue	1KVWC	Minor Works Contracts	10290.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 T CROSSLING	8783072 revenue	1KVWC	Minor Works Contracts	5137.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783630 revenue	1KM1C	Voids 2.5 Central	925.00
, ,			15/02/2023 T CROSSLING 15/02/2023 T CROSSLING	8783097 revenue	1KR01	Responsive Maintenance	310.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·		1KR01	·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783022 revenue	1KR01 1KR01	Responsive Maintenance	366.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8782980 revenue		Responsive Maintenance	1297.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783623 revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783015 revenue	1KR01	Responsive Maintenance	971.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8782874 revenue	1KVEM	Mechanical Stand Alone Works	3685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783638 revenue	1KVEM	Mechanical Stand Alone Works	3848.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783622 revenue	1KVEM	Mechanical Stand Alone Works	317.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783106 revenue	1KVEM	Mechanical Stand Alone Works	735.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783642 revenue	1KVEM	Mechanical Stand Alone Works	581.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8782961 revenue	1KVEM	Mechanical Stand Alone Works	5956.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783096 revenue	1KVEM	Mechanical Stand Alone Works	1007.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783626 revenue	1KVEM	Mechanical Stand Alone Works	493.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783102 revenue	1KVEM	Mechanical Stand Alone Works	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8782972 revenue	1KVEM	Mechanical Stand Alone Works	460.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783044 revenue	1KVWC	Minor Works Contracts	11543.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783046 revenue	1KVWC	Minor Works Contracts	488.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783073 revenue	1KVWC	Minor Works Contracts	1658.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023 T CROSSLING	8783047 revenue	1KVWC	Minor Works Contracts	1743.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 T CROSSLING	8806961 revenue	1KR01	Responsive Maintenance	7551.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 T CROSSLING	8783020 revenue	1KR01	Responsive Maintenance	1467.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 T CROSSLING	8782974 revenue	1KR8L	Wide District Heating	251.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/02/2023 T MANNERS & SONS LTD	8815669 Capital	2HE01	Capital Citywide	50533.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023 T MANNERS & SONS LTD	8811775 Capital	2HE01	Capital Citywide	39436.50
Place	Transport	Revenue Expenditure	16/02/2023 T.MISTRY & ASSOCIATES LIMITED	8806068 revenue	1V094	NO2 Clean Air Fund	4922.58
Place	Transport	Revenue Expenditure	10/02/2023 T.MISTRY & ASSOCIATES LIMITED	8783802 revenue	1V094	NO2 Clean Air Fund	8869.12
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 TALBOT HOUSE	8803647 revenue	1E20A	SB Independent Schools	69195.56
Cimuren, Education and Skills	Education Schools	nevenue Expenditure	I-102/2023 IMEDOT HOUSE	6603047 Tevenue	ILZUM	ob macpenaent othous	05.55

Public Health Service	Public Health	Revenue Expenditure	21/02/2023 TARGET TRAINING ASSOCIATES LTD	8810591 revenue	1ML13	ADDER Programme	1037.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 TARGETED PROVISION LTD	8806209 revenue	1E25R	AP Inclusion Panel	520.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 TARGETED PROVISION LTD	8806210 revenue	1E25R	AP Inclusion Panel	1560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 TARGETED PROVISION LTD	8806211 revenue	1E25R	AP Inclusion Panel	4241.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 TANGETED PROVISION ETD	8798717 revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 TASMIYAH HEALTHCARE LIMITED	8798717 revenue	1MH50	Home Care PD	352.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 TASMIYAH HEALTHCARE LIMITED	8798718 revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 TASMITAH HEALTHCARE LIMITED	8798715 revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services ASC & Integrated Services		•	07/02/2023 TASMIYAH HEALTHCARE LIMITED 07/02/2023 TASMIYAH HEALTHCARE LIMITED		1MM50	Home Care MH	2007.56
•	Adult Social Care	Revenue Expenditure	·	8798716 revenue			
Place	Transport	Revenue Expenditure	14/02/2023 TAY VALLEY LIGHTING	8804565 revenue	1KEMF	Street Lighting PFI	674436.12
Place	Development Management	Revenue Expenditure	16/02/2023 TAYLOR HASTWELL STEEPLEJACKS SERVICES	8806196 revenue	1V073	Historic Monuments	1220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 TEAM FOSTERING NORTH EAST	8812821 revenue	1MC13	Post 18 Staying Put	1466.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 TEAM FOSTERING NORTH EAST	8812821 revenue	1MC22	IND Sector Foster Carer Costs	35852.84
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023 TECHNOLOGY FORGE LTD	8795518 revenue	1KEW1	Estate Management Team	62478.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 TEES-VALLEY CARE LTD	8810056 revenue	1MK50	Supported Living LD	46000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 TELESHORE (UK) LTD	8811769 revenue	1KE27	Bereavement Services Overhead	1490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 TERBERG MATEC UK LTD	8791787 revenue	3KES1	City Transport Stock	497.26
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 TERBERG MATEC UK LTD	8777667 revenue	3KES1	City Transport Stock	643.96
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023 TERBERG MATEC UK LTD	8790289 revenue	3KES1	City Transport Stock	767.36
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 TERBERG MATEC UK LTD	8801120 revenue	3KES1	City Transport Stock	682.17
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 TERBERG MATEC UK LTD	8777019 revenue	3KES1	City Transport Stock	704.41
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2023 TESGL LTD	8753722 revenue	1KEYQ	Energy Unit	632.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 TESGL LTD	8792441 revenue	1KVEE	Electrical Stand Alone Works	601.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8812820 revenue	1MC22	IND Sector Foster Carer Costs	16772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE BLUE DOOR PROJECT LTD	8798645 revenue	1MK60	Ind Day Care LD	278.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE BLUE DOOR PROJECT LTD	8798646 revenue	1MK60	Ind Day Care LD	510.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE BLUE DOOR PROJECT LTD	8798647 revenue	1MK60	Ind Day Care LD	649.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE BLUE DOOR PROJECT LTD	8798648 revenue	1MK60	Ind Day Care LD	510.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE BLUE DOOR PROJECT LTD	8798649 revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE BLUE DOOR PROJECT LTD	8798652 revenue	1MK60	Ind Day Care LD	417.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023 THE BLUE DOOR PROJECT LTD	8798650 revenue	1MK60	Ind Day Care LD	510.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 THE BRITISH LIBRARY	8813323 revenue	1EJ15	Promotions Training and Events	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE CEDARS NURSERY	8812931 revenue	1E201	ISB PVI Nurseries	10867.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE CEDARS NURSERY	8812932 revenue	1E201	ISB PVI Nurseries	479.13
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE CEDARS NURSERY	8812934 revenue	1EEP5	2Yr Old Learning & Childcare	2933.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 THE CHILDREN'S SOCIETY	8807325 revenue	1MC02	Ind Sector Placements	19342.00
Place	Economic Development	Revenue Expenditure	24/02/2023 THE CHIRESE CENTRE (NORTH OF ENGLAND) LT	8814114 revenue	1FN25	ESF - Community Led Local Dev	14245.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 THE CHINESE CENTRE (NORTH OF ENGLAND) ET	8806462 revenue	1EJ15	Promotions Training and Events	711.00
Finance	Chief Executive	Revenue Expenditure	10/02/2023 THE COMMON PURPOSE CHARITABLE TRUST	8795517 revenue	1FG51	Chief Executive	5000.00
		•	• •		1E201		
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8813232 revenue		ISB PVI Nurseries	9076.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8812904 revenue	1EEP5	2Yr Old Learning & Childcare	918.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023 THE FINANCIAL REPORTING COUNCIL	8811808 revenue	1RB16	Corporate Transformation	2671.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023 THE FINANCIAL REPORTING COUNCIL	8811805 revenue	1RB16	Corporate Transformation	2835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 THE FOSTERING COMPANY NORTH EAST	8812811 revenue	1MC22	IND Sector Foster Carer Costs	25271.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023 THE KENILWORTH HOTEL	8814807 revenue	1MN20	Asy Seekers Families	625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE HUT PRE SCHOOL	8813249 revenue	1E201	ISB PVI Nurseries	3421.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE HUT PRE SCHOOL	8813249 revenue	1EEP5	2Yr Old Learning & Childcare	-1608.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE HUT PRE SCHOOL	8813252 revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE HUT PRE SCHOOL	8812878 revenue	1EEP5	2Yr Old Learning & Childcare	2590.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE LOTUS NURSERY	8812873 revenue	1E201	ISB PVI Nurseries	1204.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE LOTUS NURSERY	8812876 revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE LOTUS NURSERY	8812872 revenue	1EEP5	2Yr Old Learning & Childcare	1754.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THE LITTLE LOTUS NURSERY	8812877 revenue	1EEP5	2Yr Old Learning & Childcare	689.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 THE MANOR HOUSE	8815890 revenue	1MG20	Residential Care OP	12102.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THE MILL HOUSE	8803727 revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 THE MILL HOUSE	8803727 revenue	1MK20	Residential Care LD	-452.12
Public Health Service	Public Health	Revenue Expenditure	17/02/2023 THE NORTH EAST CIRCUS DEVELOPMENT TRUST	8807310 revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 THE OT SERVICE LTD	8796227 revenue	1MR69	CSC Transformation	6825.00
Place	Economic Development	Revenue Expenditure	13/02/2023 THE RECRUITMENT JUNCTION	8802728 revenue	1FN25	ESF - Community Led Local Dev	15373.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 THERMOGRAPHIC TECHNOLOGY INT LTD	8810536 revenue	1KR05	District Heating	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023 THOMAS OWEN & SONS LTD	8797059 revenue	1KFX2	School Meals Overhead	5427.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 THOMAS OWEN & SONS LTD	8782799 revenue	1KKK1	Cleaning Direct O/H	398.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 THOMAS OWEN & SONS LTD	8784746 revenue	1KR01	Responsive Maintenance	499.99
Place	Transport	Revenue Expenditure	24/02/2023 THOMAS OWEN & SONS LTD	8794902 revenue	1KEMC	Highways	327.08
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023 THOMAS OWEN & 30N3 ETD 16/02/2023 THOMAS SHERRIFF & CO LTD	8806025 revenue	3KES1	City Transport Stock	478.09
Sperations & neg services	operations.	veriae Experialitare	10, 02/2023 THOMPS STERRIT & COLID	5555023 Tevenide	JKLJ1	arty Transport Stock	476.09

Children Edwards and Chille	Education Calcula	D	22/02/2022 THOMAS WALLING PRIMARY ASARTANY	0013046	45204	ICD DV/I No	5552.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THOMAS WALLING PRIMARY ACADEMY	8812946 revenue	1E201	ISB PVI Nurseries	5563.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 THOMAS WALLING PRIMARY ACADEMY 23/02/2023 THOMAS WALLING PRIMARY ACADEMY	8812945 revenue	1E201 1EEP5	ISB PVI Nurseries	816.75
Children, Education and Skills	Education Schools	Revenue Expenditure		8812943 revenue		2Yr Old Learning & Childcare	1754.55
Housing Revenue Account Operations & Reg Services	HRA - Public Sector Stock Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure	21/02/2023 THOMPSONS OF PRUDHOE LTD 10/02/2023 THOMPSONS OF PRUDHOE LTD	8802280 Capital 8800518 revenue	2HE01 1KE27	Capital Citywide Bereavement Services Overhead	169550.00 1022.00
	•		10/02/2023 THOMPSONS OF PRODHOE LTD 10/02/2023 THOMPSONS OF PRUDHOE LTD	8800610 revenue	1KE27	Bereavement Services Overhead Bereavement Services Overhead	1533.00
Operations & Reg Services Place	Facilities Serv and Civic Mgmt Commercial Dev & Property	Revenue Expenditure	17/02/2023 THOMPSONS OF PRODHOE LTD	8789184 revenue	1DZW5	Byker Hill Ind. Est.	4850.00
		Revenue Expenditure	13/02/2023 THOMPSONS OF PRODRUCE LTD 13/02/2023 THOMPSONS SOLICITORS	8802240 revenue	1RB03	Insurance Provision	29236.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure					29236.53 35450.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THORNBECK COLLEGE	8803776 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/02/2023 THORNBECK COLLEGE 21/02/2023 THORNBECK COLLEGE	8810068 revenue	1MK50 1MK60	Supported Living LD	30923.92 13243.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	14/02/2023 THORNBECK COLLEGE	8810147 revenue 8803776 revenue	1MK20	Ind Day Care LD Residential Care LD	-877.60
•			21/02/2023 THORNBECK COLLEGE 21/02/2023 THORNBECK COLLEGE		1MK50		-1610.20
ASC & Integrated Services	Adult Social Care	Revenue Income		8810068 revenue	1MK50 1MK20	Supported Living LD	-1610.20 34552.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 THORNHOLME UNIT	8803693 revenue		Residential Care LD	12113.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Integrated Services	Revenue Expenditure Revenue Expenditure	21/02/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES 17/02/2023 TIMESCO OF LONDON LTD	8810125 revenue 8800801 revenue	1MK50 1MX06	Supported Living LD Community Reablement	808.70
•	•					•	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TINY TOWNS CHILDMINDING 01/02/2023 TNS	8812978 revenue 8794287 revenue	1E201 1D568	ISB PVI Nurseries Work in Default Recoverable	323.81 1200.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure					1600.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2023 TNS	8794288 revenue	1D568 2HE01	Work in Default Recoverable	58854.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2023 TOLENT LIVING LTD	8792352 Capital		Capital Citywide	3490.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 TOTAL CONSTRUCTION NE LTD	8804262 revenue	1KR3C	Planned Central	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 TOTAL CONSTRUCTION NE LTD	8804270 revenue	1KR3C	Planned Central	4178.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 TOTAL CONSTRUCTION NE LTD	8804271 revenue	1KR3C	Planned Central	8822.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 TOTAL CONSTRUCTION NE LTD	8805647 revenue	1KR3C	Planned Central	9930.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 TOTAL CONSTRUCTION NE LTD	8786309 revenue	1KR3C	Planned Central	4958.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 TOTAL CONSTRUCTION NE LTD	8794856 revenue	1KR3C	Planned Central	7206.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 TOTAL CONSTRUCTION NE LTD	8794857 revenue	1KR3C	Planned Central	8930.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023 TOTAL CONSTRUCTION NE LTD	8794884 revenue	1KR3C	Planned Central	15224.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 TOTAL CONSTRUCTION NE LTD	8782510 revenue	1KR10	Voids	7740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023 TOTAL CONSTRUCTION NE LTD	8782514 revenue	1KR3C	Planned Central	1608.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 TOTAL CONSTRUCTION NE LTD	8796980 revenue	1KR3C	Planned Central	3906.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798799 revenue	1KR3C	Planned Central	8058.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798846 revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798847 revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798848 revenue	1KR3C	Planned Central	8482.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798849 revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798850 revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798851 revenue	1KR3C	Planned Central	434.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL CONSTRUCTION NE LTD	8798852 revenue	1KR3C	Planned Central	1516.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 TOTAL CONSTRUCTION NE LTD	8807375 revenue	1KR3C	Planned Central	11027.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 TOTAL CONSTRUCTION NE LTD	8807376 revenue	1KR3C	Planned Central	6845.42
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 TOTAL GAS & POWER LTD	8802458 revenue	1DT06	Foundry Lane Industrial Estate	286.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023 TOTAL PUMP SOLUTIONS LTD	8797230 revenue	1KVEM	Mechanical Stand Alone Works	255.00 1388.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023 TOTAL PUMP SOLUTIONS LTD	8797282 revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	1388.00 2759.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023 TOTAL PUMP SOLUTIONS LTD	8807416 revenue		Mechanical Stand Alone Works	
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 TOTAL RESOURCES UK LTD	8815057 revenue	1KW34 1KW34	Investment in Neighbourhoods	900.00 300.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023 TOTAL RESOURCES UK LTD	8815056 revenue		Investment in Neighbourhoods	
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2023 TOTAL RESOURCES UK LTD	8814068 revenue	1DZQ1	Quayside Market	325.00 325.00
Place Place	Commercial Dev & Property	Revenue Expenditure	07/02/2023 TOTAL RESOURCES UK LTD	8795139 revenue	1DZQ1 1DZQ1	Quayside Market	325.00
	Commercial Dev & Property	Revenue Expenditure	20/02/2023 TOTAL RESOURCES UK LTD	8808752 revenue	1DZQ1 1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023 TOTAL RESOURCES UK LTD 21/02/2023 TOTAL RESOURCES UK LTD	8808756 revenue	1DZQ1 1DZQ1	Quayside Market Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure		8806983 revenue		•	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 TOTAL RESOURCES UK LTD	8806955 revenue	1DZQ1 1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023 TOTAL RESOURCES UK LTD	8806957 revenue	102Q1 1CX50	Quayside Market	
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2023 TOTALMOBILE LTD	8790933 revenue		Technical Refresh	2100.00 2400.00
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	08/02/2023 TOUCAN EDUCATION	8800026 revenue 8799686 revenue	1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	2400.00 2880.00
			08/02/2023 TOUCAN EDUCATION		1FN17		2880.00 821.15
Place	Economic Development	Revenue Expenditure	01/02/2023 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8794320 revenue	1FN17 1FN17	ERDF-Community Led Local Dev	821.15 821.15
Place Place	Economic Development	Revenue Expenditure	01/02/2023 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 01/02/2023 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8794372 revenue 8794373 revenue	1FN17 1FN17	ERDF-Community Led Local Dev	821.15 821.15
	Economic Development	Revenue Expenditure				ERDF-Community Led Local Dev	
Operations & Reg Services	Facilities Serv and Civic Mgmt Parking	Revenue Expenditure	16/02/2023 TRAVELLING MAN 23/02/2023 TRAVELPERK UK IRL LTD	8806481 revenue	1EJ13 1V304	Stock Services	350.00
Operations & Reg Services	=	Revenue Expenditure	16/02/2023 TRAVELPERK UK IRL LTD	8792226 revenue	1V304 1V304	Travel Office Corporate travel	3099.68 2844.78
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	13/02/2023 TRAVELPERK UK IRL LTD	8784648 revenue 8802985 revenue	1V304 1V304	Travel Office Corporate travel Travel Office Corporate travel	2844.78 3849.34
	Parking		·	8802985 revenue 8771434 revenue	1V304 1V304	·	538.48
Operations & Reg Services	raikiiig	Revenue Expenditure	02/02/2023 TRAVELPERK UK IRL LTD	o//1434 revenue	17304	Travel Office Corporate travel	538.48

0	B. J.	B	00/02/2022 TDAVELDERVINIEL TD	0770206	41/204	T	4003.03
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2023 TRAVELPERK UK IRL LTD	8778286 revenue	1V304	Travel Office Corporate travel	1883.02
Public Health Service	Public Health	Revenue Expenditure	07/02/2023 TREATMENT DIRECT LTD 21/02/2023 TREE TOPS OCCUPATIONAL THERAPY	8798685 revenue	1ML09 1E25A	PH - Drugs and alcohol	3321.34 519.85
Children, Education and Skills	Education Schools Education	Revenue Expenditure	16/02/2023 TREETOPS OCCUPATIONAL THERAPY	8809380 revenue		Alternative Provision	4260.00
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	08/02/2023 TRETTS OF TYNESIDE	8806343 revenue 8799634 revenue	1E212 1E212	Transport Special Transport Special	4260.00
· ·			·				
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 TRETTS OF TYNESIDE	8797347 revenue	1E212 1KVWC	Transport Special	4260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 TRIDENT MAINTENANCE SERVICES LTD	8795382 revenue		Minor Works Contracts	7653.44
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 TRINITY ACADEMY NEWCASTLE	8806208 revenue	1E25R	AP Inclusion Panel	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 TRINITY CHAMBERS	8781382 revenue	1MM94	Mental Capacity Act	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 TRINITY CHAMBERS	8809364 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 TRINITY CHAMBERS	8815772 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809370 revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809373 revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809372 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809365 revenue	1MD68	Legal Fees Care	565.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809367 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809371 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809366 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809369 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 TRINITY CHAMBERS	8807431 revenue	1MD68	Legal Fees Care	3850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8809362 revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8809361 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8809363 revenue	1MD68	Legal Fees Care	665.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8810373 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	10/02/2023 TRINITY CHAMBERS	8780117 revenue	1HCIS	HRA Insurance Services	437.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023 TRINITY FIRE & SECURITY SYSTEMS LTD	8782347 Capital	2HE01	Capital Citywide	26652.00
Place	Transport	Revenue Expenditure	23/02/2023 TS PLANT SALES (NE) LTD	8813204 revenue	1KEMC	Highways	868.32
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TURTLE CHILDCARE LTD	8812725 revenue	1E201	ISB PVI Nurseries	1342.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TURTLE CHILDCARE LTD	8812726 revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TWO JAYS PLAYGROUP	8813235 revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8811624 revenue	1V204	Car Parking Infrastructure	424.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8804425 revenue	1V204	Car Parking Infrastructure	433.22
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8813187 revenue	1DR03	Grainger Market	785.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8813188 revenue	1KKX1	Civic Centre Direct Costs	449.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 TYNE & WEAR ACCESS NE LTD	8813207 revenue	1KEHA	Arbor Team	570.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 TYNE COAST ACADEMY TRUST	8807305 revenue	1E238	SB High Needs Income Recovery	4449.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757 revenue	1MG10	Nursing Care OP	14133.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757 revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757 revenue	1MM10	Nursing Care MH	90187.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757 revenue	1MM20	Residential Care MH	15203.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 TYNE GIOARGE 27/02/2023 TYNE HOUSING ASSOCIATION LIMITED	8814832 revenue	1MK50	Supported Living LD	631.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8813051 revenue	1E201	ISB PVI Nurseries	10376.99
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8813057 revenue	1EEP5	2Yr Old Learning & Childcare	1761.51
Workforce & Inclusion	Operational HR	Revenue Expenditure	16/02/2023 TYNESIDE AND NORTHUMBERLAND MIND	8797085 revenue	1FP30	Occupational Health	5161.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 UBS TRITON GENERAL PARTNER TRAING	8813774 revenue	1MF01	16 Plus & Care Leavers	1755.00
· ·			·		1MF01		1755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 UBS TRITON GENERAL PARTNER TRAING	8813215 revenue		16 Plus & Care Leavers	
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8812607 revenue	1E558	SB Music Service	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 UK FOSTERING	8812823 revenue	1MC22	IND Sector Foster Carer Costs	7065.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 UNDERLEY GARDEN SCHOOL	8803695 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 UNDERLEY GARDEN SCHOOL	8803695 revenue	1MK20	Residential Care LD	-422.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 UNISUS GROUP FACTOR	8811629 revenue	1MG50	Home Care-Spot Purchased OP	5897.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 UNISUS GROUP FACTOR	8811629 revenue	1MH50	Home Care PD	26891.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 UNISUS GROUP FACTOR	8811629 revenue	1MM50	Home Care MH	264.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 UNITE RENT COLLECTION LTD	8802369 revenue	1MF01	16 Plus & Care Leavers	2631.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 UNITED FLEXO SUPPLIES LTD	8803160 revenue	1KVWC	Minor Works Contracts	290.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 UNITED RESPONSE	8803771 revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810085 revenue	1MK50	Supported Living LD	18896.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810063 revenue	1MK50	Supported Living LD	165524.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810142 revenue	1MK50	Supported Living LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810142 revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810142 revenue	1MK55	Home Care Family/Carer LD	295.98
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 UNITED RESPONSE	8803771 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 UNITED RESPONSE	8810085 revenue	1MK50	Supported Living LD	-1189.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 UNITED RESPONSE	8810063 revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 UNITY FOSTER CARE	8812822 revenue	1MC22	IND Sector Foster Carer Costs	14765.09

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 UNIVERSAL KIDS CHILDCARE	8812753 revenue	1E201	ISB PVI Nurseries	5245.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 UNIVERSAL KIDS CHILDCARE	8812754 revenue	1E201	ISB PVI Nurseries	990.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 UNIVERSAL KIDS CHILDCARE	8812755 revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023 UNIVERSAL KIDS CHILDCARE	8805721 revenue	1EFWG	Education Food Holidays Grant	320.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8809256 revenue	1VP22	Community Safety Team	540.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8809265 revenue	1D559	Street Enforcement	465.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8809264 revenue	1D559	Street Enforcement	465.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8809263 revenue	1D559	Street Enforcement	745.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8771586 revenue	1D509	Late Night Levy	8807.07
Place	Transport	Revenue Expenditure	16/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8791805 revenue	1V092	UTMC	780.00
Place	Transport	Revenue Expenditure	02/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8771605 revenue	1V092	UTMC	605.00
Place	Transport	Revenue Expenditure	22/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8791807 revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	15/02/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8782696 revenue	1V092	UTMC	682.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/02/2023 UNIVERSITY OF GLASGOW	8804176 revenue	1FP30	Occupational Health	825.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023 UNIVERSITY OF MANCHESTER	8802306 revenue	1E240	Sensory Service HI	3800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023 UNIVERSITY OF MANCHESTER	8802307 revenue	1E240	Sensory Service HI	3800.00
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2023 UNIVERSITY OF NORTHUMBRIA	8786828 revenue	1V205	Car Parking Management	95497.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023 UNIVERSITYOF NEWCASTLEUPONTYNE	8799641 revenue	1MF01	16 Plus & Care Leavers	2249.10
Place	Major Projects	Revenue Expenditure	16/02/2023 UNW	8806334 revenue	1V604	Newcastle Science City Ltd	1600.00
Operations & Reg Services	Parking	Revenue Income	06/02/2023 URBAN GREEN NEWCASTLE	8797014 revenue	1V105	Supervision & Enforcement	620.00
Operations & Reg Services	Parking	Revenue Income	06/02/2023 URBAN GREEN NEWCASTLE	8797014 revenue	1V107	Car Parks in Parks	20315.28
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2023 VALE HOUSE COMMUNITY AASSOCIATION	8804187 revenue	1FW22	South Jesmond	500.00
Children. Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 VALOUR MULTI - ACADEMY TRUST	8813018 revenue	1E201	ISB PVI Nurseries	13017.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 VALOUR MULTI - ACADEMY TRUST	8813021 revenue	1E201	ISB PVI Nurseries	8937.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 VALOUR MULTI - ACADEMY TRUST	8813020 revenue	1E201	ISB PVI Nurseries	1287.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 VALOUR MULTI - ACADEMY TRUST	8813023 revenue	1E201	ISB PVI Nurseries	519.75
Finance	Revenues and Benefits	Revenue Expenditure	14/02/2023 VALTECH	8804593 revenue	1CS00	Revs and Bens Staffing	466.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8806227 revenue	1KR50	Asbestos	3279.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8790362 revenue	1KR50	Asbestos	2940.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8795294 revenue	1KR50	Asbestos	1599.53
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 VESTGUARD UK LTD	8795177 revenue	1VP23	External Grants	1228.00
	•	•			1MK51	Home Care LD	1157.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/02/2023 VICTORIA HOUSE NORTH EAST LTD 14/02/2023 VICTORIA HOUSE NORTH EAST LTD	8798692 revenue 8803728 revenue	1MK20	Residential Care LD	2976.00
_		·					
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2023 VIP-SYSTEM LTD	8799601 revenue	1D521	Hackney Carriage & Privte Hire	2694.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/02/2023 VIP-SYSTEM LTD	8795232 revenue	1D521	Hackney Carriage & Privte Hire	838.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/02/2023 VIP-SYSTEM LTD	8798888 revenue	1D521	Hackney Carriage & Privte Hire	3778.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/02/2023 VIRGIN MEDIA	8816085 Capital	2HE01	Capital Citywide	2849.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 VISIONAID TECHNOLOGIES LTD	8797125 revenue	1MC21	Fostering Unit	1700.00
HRA Expenditure	Special Services	Revenue Expenditure	22/02/2023 VITAL ENERGI UTILITIES LIMITED	8811799 revenue	1HGA7	DH - Biomass	37329.43
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023 VODAFONE CORPORATE	8811980 revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	22/02/2023 VODAFONE CORPORATE	8811980 revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	22/02/2023 VODAFONE CORPORATE	8811812 revenue	1CX50	Technical Refresh	1211.66
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 VOLKSWAGEN GROUP UNITED KINGDOM LTD	8792372 revenue	3KES1	City Transport Stock	382.94
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 VOLKSWAGEN GROUP UNITED KINGDOM LTD	8790840 revenue	3KES1	City Transport Stock	334.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 VOLUNTEERING MATTERS	8806959 revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 VOLUNTEERING MATTERS	8806967 revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023 VOLUNTEERING MATTERS	8806968 revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 VOYAGE	8803698 revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 VOYAGE	8803698 revenue	1MM10	Nursing Care MH	8700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 VOYAGE	8803698 revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798657 revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798658 revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798659 revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798660 revenue	1MK50	Supported Living LD	1911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798662 revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798663 revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 VOYAGE LTD	8798661 revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023 W O SILMON LTD	8809252 revenue	1KEND	Fleet Fuel Account	340.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023 W O SILMON LTD	8809249 revenue	1KEND	Fleet Fuel Account	745.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 W O SILMON LTD	8809247 revenue	1KVEM	Mechanical Stand Alone Works	1870.00
Place	Transport	Revenue Expenditure	02/02/2023 WADDS COMMERCIAL GLASS & GLAZIERS	8793750 revenue	1V200	Haymarket Bus Station	331.83
Place	Transport	Revenue Expenditure	27/02/2023 WALKERGATE & PARKSIDE LTD	8813189 revenue	1KEMC	Highways	469.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 WALLACE MEWS	8803691 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 WALLACE MEWS	8803691 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 WALLACE MEWS	8803691 revenue	1MK10	Nursing Care LD	-411.80
=						=	

Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 WALTON LUXURY TRAVEL	8813715 revenue	1E212	Transport Special	3430.69
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 WALTON LUXURY TRAVEL	8799970 revenue	1E212	Transport Special	3733.51
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 WALTON LUXURY TRAVEL	8797351 revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023 WALTON LUXURY TRAVEL	8805439 revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023 WART HADAWAY	8802275 revenue	1E323	School Organisation	2000.00
Place	Transport	Capital Expenditure	02/02/2023 WARD HADAWAY	8791828 Capital	2CAPI	Capital Investment	540.00
Place	Transport	Capital Expenditure	02/02/2023 WARD HADAWAY	8792051 Capital	2CAPI	Capital Investment	3380.00
Place		Capital Expenditure	22/02/2023 WARD HADAWAY	8810563 Capital	2CAPI	Capital Investment	2120.00
	Transport					•	
Place	Fairer Housing Unit	Capital Expenditure	07/02/2023 WARMWORKS SCOTLAND LLP	8792427 Capital	2CAPI	Capital Investment	69909.33
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 WARREN ACCESS LTD	8799893 revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 WARREN ACCESS LTD	8799894 revenue	1KESY	Spot Hires	255.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023 WARREN ACCESS LTD	8801119 revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 WARREN ACCESS LTD	8794465 revenue	1KESY	Spot Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 WARREN ACCESS LTD	8786746 revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 WARREN ACCESS LTD	8786747 revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023 WARREN ACCESS LTD	8792376 revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023 WARREN ACCESS LTD	8792378 revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 WARREN ACCESS LTD	8786745 revenue	1KESY	Spot Hires	314.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 WARREN ACCESS LTD	8792377 revenue	1KESY	Spot Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 WARREN ACCESS LTD	8781701 revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023 WARREN ACCESS LTD	8786744 revenue	1KESY	Spot Hires	696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 WARREN ACCESS LTD	8795401 revenue	1KB06	Citybuild Training	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 WARREN ACCESS LTD	8795402 revenue	1KB06	Citybuild Training	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 WARRINGTON TESTING & CERTIFICATION LIMIT	8807060 revenue	1KVEM	Mechanical Stand Alone Works	3531.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023 WAVE LTD	8814168 revenue	3KS01	Utilities Control	38611.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2023 WAVE LTD	8798784 revenue	3KS01	Utilities Control	1697.95
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2023 WAVE LTD	8800795 revenue	1HR01	HRA Comm Areas-Citywide	375.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WAVERLEY HILLCARE	8815906 revenue	1MG10	Nursing Care OP	53693.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WAVERLEY HILLCARE	8815906 revenue	1MG20	Residential Care OP	14062.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WAVERLEY HILLCARE	8815906 revenue	1MH10	Nursing Care PD	3300.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WAVERLEY HILLCARE	8815906 revenue	1MH20	Residential Care PD	6002.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WAVERLEY HILLCARE	8815906 revenue	1MK10	Nursing Care LD	6949.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WAVERLEY HILLCARE	8815929 revenue	1MG20	Residential Care OP	14114.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8813253 revenue	1E201	ISB PVI Nurseries	6912.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8813254 revenue	1EEP5	2Yr Old Learning & Childcare	1838.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2023 WELFORD CENTRE	8809396 revenue	1MX01	Welford Resource Centre LD	360.41
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Income	21/02/2023 WELFORD CENTRE 21/02/2023 WELFORD CENTRE	8809396 revenue	1MX01	Welford Resource Centre LD	3.10
=	_		23/02/2023 WEST DENTON PLAYGROUP		1E201		5559.52
Children, Education and Skills	Education Schools	Revenue Expenditure		8812975 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WEST DENTON PLAYGROUP	8812977 revenue	1EEP5	2Yr Old Learning & Childcare	2253.05
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 WEST DENTON PLAYGROUP	8807241 revenue	1E20C	SEN EY Panel Inclusion Fund	1813.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WEST FARM CARE CENTRE	8815896 revenue	1MG20	Residential Care OP	14124.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 WEST FARM CARE CENTRE	8815896 revenue	1MG20	Residential Care OP	-2732.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WEST HALL BOARDING KENNELS CATTERY	8814981 revenue	1MM01	Assess & Care Management MH	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 WEST HALL BOARDING KENNELS CATTERY	8797126 revenue	1MM01	Assess & Care Management MH	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 WEST PORT TIMBER WINDOWS & DOORS	8759133 revenue	1KR1E	Response East	1156.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023 WEST PORT TIMBER WINDOWS & DOORS	8776324 revenue	1KVWC	Minor Works Contracts	588.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023 WESTERN AUTOMATION	8810575 revenue	1KVEM	Mechanical Stand Alone Works	625.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WESTFIELD SCHOOL	8812749 revenue	1E201	ISB PVI Nurseries	4662.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 WESTGATE CARPETS LTD	8806527 revenue	1MF01	16 Plus & Care Leavers	380.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023 WESTGATE COMMUNITY COMPLEX	8798839 revenue	1EA06	Westgate ASB	876.32
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 WESTGATE HILL PRIMARY SCHOOL	8812972 revenue	1E201	ISB PVI Nurseries	41330.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 WESTMINSTER HAWTHORNS	8803678 revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 WESTMINSTER HAWTHORNS	8803678 revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815920 revenue	1MG10	Nursing Care OP	39591.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815920 revenue	1MG20	Residential Care OP	29263.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815920 revenue	1MH10	Nursing Care PD	8018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815920 revenue	1MH20	Residential Care PD	3247.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815920 revenue	1MM10	Nursing Care MH	10945.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815920 revenue	1MM20	Residential Care MH	11743.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WESTWOOD LODGE NURSING HOME	8815930 revenue	1MG10	Nursing Care OP	1151.12
Place	Fairer Housing Unit	Capital Expenditure	08/02/2023 WGIF (JERSEY) TRUSTEE I LTD	8799999 Capital	2CAPI	Capital Investment	1120850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 WHEATFIELD COURT	8803664 revenue	1MG10	Nursing Care OP	25495.29
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/02/2023 WHEATFIELD COURT	8803664 revenue	1MG10 1MG20	Residential Care OP	25495.29 49984.78
•		· ·	• •		1MG20 1MG10		1673.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/02/2023 WHEATFIELD COURT 14/02/2023 WHORLTON GRANGE	8803784 revenue 8803667 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	1673.52 50704.99
ASC & IIITERIATED SELVICES	Addit Social Cale	Revenue Expenditure	14/02/2023 WHUNLIUN GRANGE	ooubob/ revenue	TIVIGZU	nesidential Care OP	50704.99

Designation	Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023 WIDER PLAN LTD	8802749 revenue	1E895	Gosforth Trust	13.18
Act Antique for fines Auth Source Au								
Act Antigrated Services Auth EscarCifes Services Services		· ·	· ·	·			· ·	
And A chargement between								
ACK Emergent Services Register Services			•					
Mary	•			·			9	
Paper Pape			· ·					
Position Invitate		=						
Part	, ,							
Act Security Act				·				
Act Briggrand Services							9	
Ack Antegrand Services								
Ack Engander Services Adult Social Circ Review Depondance	•							
ACK Integrated Feerines	=					1MH20	_	4464.96
ASC A migrated Services Abolt Social Gree Revenue Horone 28/00/2003 WIRRSON COURT MUNSING & 855921 revenue 1M/COLD Moning Care 73.21.35 ASC A migrated services Coloration Social Care Revenue Expenditure 28/00/2003 WIRRSON COURT MUNSING & 855921 revenue 1M/COLD Moning Care 73.01.00 ASC A migrated Services Coloration Social Care Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 855921 revenue 1M/COLD Moning Care 23/00/200 ASC A migrated Services Coloration Social Care Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 855941 revenue 1M/COLD ASS A migrated Services Coloration Social Care Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Coloration Social Care Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Service Revenue Expenditure 24/00/2003 WIRRSON COURT MUNSING & 850941 revenue 1M/COLD ASS A migrated Services Revenue & Coloration Ser	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 WINDSOR COURT NURSING &	8815921 revenue	1MM10	Nursing Care MH	3432.96
Accordance April Accorda	ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 WINDSOR COURT NURSING &	8815921 revenue	1MG10	Nursing Care OP	-690.79
Contaction & Registration	ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 WINDSOR COURT NURSING &	8815921 revenue	1MG20	Residential Care OP	-2782.13
Copartions Reg. Services Local Services Revenue Expenditure 24/02/203 WS.178/LAUGHAN S.ON.ITO 88074.1 revenue SLE4 Out of scope One-Space 433.00 Operations Reg. Services Local Services Loc	ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023 WINDSOR COURT NURSING &	8815921 revenue	1MH10	Nursing Care PD	-711.65
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 WITHERSLACK GROUP LTD	8812846 revenue	1MC02	Ind Sector Placements	22077.52
Departure Departure Content Properture Content	Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 WL STRAUGHAN & SON LTD	8807410 revenue	1KL84	Out of Scope Open Space	450.00
Pages Pages Construction Service Pages Pages Construction Service Pages	Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 WL STRAUGHAN & SON LTD	8807411 revenue	1KL84	Out of Scope Open Space	4233.00
Departion & Rog Services Septimes Sept	Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 WL STRAUGHAN & SON LTD	8807412 revenue	1KL84	Out of Scope Open Space	633.00
Departions R Reg Services Department Reg Services	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 WOLSELEY UK LTD	8805765 revenue	1KR21	M&E Gas Servicing	2432.02
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023 WOLSELEY UK LTD	8806367 revenue	1KR21	M&E Gas Servicing	2793.02
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8801450 revenue		Wide District Heating	
			Revenue Expenditure					
Operation & Reg Services Operation & Regular & Construction Service Operations & Reg Services Operations &	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8803095 revenue		M&E Gas Servicing	
Operations & Reg Services Repolis & Construction Service Revenue Expenditure 2/03/2003 MOSEEF UK LTD 88007 revenue 18721 M&E Gas Servicing 18713							· ·	
Operations & Regisnives Regisnix & Construction Service	, ,		Revenue Expenditure	·				
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 15/07/2023 WOISEEF VILETO 8801447 revenue 11VEM Mechanical Stand Alone Works 2266-74 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 15/07/2023 WOISEEF VILETO 879695 revenue 11VEM Mechanical Stand Alone Works 677.03 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 27/07/2023 WOISEEF VILETO 881435 revenue 11VEM Mechanical Stand Alone Works 37.43		•						
Operation & Reg Services Regain & Construction Service R		•					=	
Operations & Regisnives Repairs & Construction Service Revenue Expenditure 27/02/02 WOLSELEY UK LTD 8381431 revenue LWEW Mechanical Stand Adone Works 37/703 Operations & Regisnives Repairs & Construction Service Repairs & Construction Service Revenue Expenditure 17/02/023 WOLSELEY UK LTD 8801437 revenue LIK21 M&E Gas Servicing 2231.65 Operations & Regisnives Repairs & Construction Service Repairs & Construction Service Revenue Expenditure 17/02/023 WOLSELEY UK LTD 8801443 revenue LIK21 M&E Gas Servicing 2354.61 Operations & Regisnives Repairs & Construction Service Repairs & Construction Service Revenue Expenditure 17/02/203 WOLSELEY UK LTD 8801444 revenue LIK74 M&E Gas Servicing 2354.61 Operations & Regisnives Repairs & Construction Service Repairs & Construction Service Revenue Expenditure 17/02/203 WOLSELEY UK LTD 890144 revenue LIK754 M&E Gas Servicing 2257.35 Operations & Regisnives All Social Care Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Revenue Expenditure 10/02/2023 WOLSELEY UK LTD 8901		•		·			=	
		•	•	·				
Operations & Reg Services Regiant & Construction Service Revenue Expenditure 17/02/2023 WOLSELEY UK LTD 880144 revenue 18221 M&E Gas Servicing 2316.57 Operations & Reg Services Regiant & Construction Service Revenue Expenditure 17/02/2023 WOLSELEY UK LTD 880144 revenue 18721 M&E Gas Servicing 2325.55 Operations & Reg Services Regiant & Construction Service Revenue Expenditure 10/02/2023 WOLSELEY UK LTD 87906 revenue 18721 M&E Gas Servicing 2275.55 Operations & Reg Services Regiant & Construction Service Revenue Expenditure 10/02/2023 WOLSELEY UK LTD 87906 revenue 18781 Wide District Heating 320.12 Operations & Reg Services Regiant & Construction Service Revenue Expenditure 10/02/2023 WOLSELEY UK LTD 87906 revenue 18781 Wide District Heating 320.12 Operations & Reg Services Regiant & Construction Service Revenue Expenditure 10/02/2023 WOLSELEY UK LTD 87906 revenue 18782 Wide District Heating 320.12 Operations & Reg Services Adult Social Care Revenue Expenditure 07/02/2023 WOMBLE BOND DICKINSON LLP 87929 revenue 18782 Complaints&Customer Relations 2254.60 Operations & Reg Services Adult Social Care Revenue Expenditure 07/02/2023 WOOMELE CHITEE 8798667 revenue 18790 India Day Care LD 449.83.04 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2023 WOOMELE CHITEE 879867 revenue 1201 158 PUN Turreires 280.13								
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 17/02/203 WOSELET VILT		•	•				· ·	
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 1/02/2023 WOLSELFU VILTD 879/093 revenue 1/821 ME Can Servicine 272.53	, ,	•	•	·			9	
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 10/02/2023 WOLSELFY UK ITD 879693 revenue 1K88L Wide District Heating 32.01.5 Coperations & Reg Services Repairs & Construction Service Revenue Expenditure 10/02/2023 WOLSELFY UK ITD 879695 revenue 1K88L Wide District Heating 33.03.6 ASC & Integrated Services Repairs & Construction Service Revenue Expenditure 10/02/2023 WOLSELFY UK ITD 879695 revenue 1K88L Wide District Heating 33.03.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/02/2023 WOLSELFY UK ITD 879695 revenue 1K88L Wide District Heating 33.03.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOLDFUEL CENTRE 8798609 revenue 1MK60 Ind Day Care LD 690.40 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOODFUEL CENTRE 8798609 revenue 1MK60 Ind Day Care LD 690.40 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/02/2023 WOODFUEL CENTRE 8798609 revenue 1MK60 Ind Day Care LD 690.40 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2023 WOODFUEL CENTRE 8798609 revenue 1E201 ISB PVI Nurseries 2801.36 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODFUEL CENTRE 8818077 revenue 1EEPS 27/02 Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WOODFUEL CENTRE 8803777 revenue 1MG20 Residential Care OP 212110.81 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WOODFUEL CENTRE 8803777 revenue 1MG20 Residential Care OP 212110.81 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WOODFUEL CENTRE 8803777 revenue 1MG20 Residential Care OP 27707202 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WOODFUEL CENTRE 8803777 revenue 1MG20 Residential Care OP 27707202 WOODFUELD CENTRE 8803777 revenue 1MG20 Residential Care OP 27707202 WOODFUELD CENTRE 8803777 revenue 1MG20 Residential Care OP 27707202 WOODFUELD CENTRE 8803777 revenue 1MG20 Residential Care OP 27707202								
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 1/02/20/3 WOOLSELFV UK ITD 879609 revenue 1KRBL Wide District Heating 33.0.1.2 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 1/02/20/3 WOOMBLE BOND DICKINSON LIP 878509 revenue 1M26 Complants&Customer Relations 25.4 6.0 Ricker Commercial Dev & Property Revenue Expenditure 2/02/20/3 WOOMBLE BOND DICKINSON LIP 8797299 revenue 1 M626 Complants&Customer Relations 25.4 6.0 Ricker Commercial Dev & Property Revenue Expenditure 2/02/20/3 WOODFUEL CRITIKE 8798609 revenue 1 MK60 Ind Day Care LD 690.4 or 1 MK60		•		·				
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 1/0/2/2023 WOISTEET VIK ITD 8796995 revenue 1/88. Wide District Heating 330.36 ASC & Integrated Services Adult Social Care Revenue Lependiture 24/02/2023 WOISTEED WOIST WOIST WINSON ILP 8797299 revenue 1/807 Lab Space Building 4498.30 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOODPLEI CENTRE 879860 revenue 1/806 Ind Day Care LD 4498.30 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOODPLEI CENTRE 879860 revenue 1/806 Ind Day Care LD 414.24 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1/820 IS PVI Nurseries 290.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 1/4/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1/802 Residential Care OP 19790.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 1/4/02/2023 WORDSWORTH HOUSE 8803777 revenue 1/802 <th< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td></td></th<>	, ,						· ·	
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/01/2023 WOMBLE BOND DICKINSON LLP 8797299 revenue 1MB26 Complaints&Customer Relations 2524.69 (2003) WOMBLE BOND DICKINSON LLP 8797299 revenue 1MB26 (2004) Lab Space Building 4498.30 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOODLANDS FLAYGROUP 8181077 revenue 1MK50 Ind Day Care LD 414.24 (2004) ASC & Integrated Services Adult Social Care Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8181077 revenue 1E201 ISB PVI Nurseries 2801.36 (Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1E205 ISB PVI Nurseries 2901.36 (Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1EEP5 24/01d Learning Achildrane 919.05 (Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1EEP5 24/01d Learning Achildrane 919.05 (Children, Education and Skills Education Schools Revenue Expenditure 14/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1MG20 Residential Care OP 29790.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803777 revenue 1MG20 Residential Care OP 39737.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803777 revenue 1MG20 Nursing Care OP 39737.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 13/02/2023 WORDSWORTH HOUSE 8803790 revenue 1MG10 Nursing Care OP 39737.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 13/02/2023 WFORDSWORTH HOUSE 8803790 revenue 1MG10 Nursing Care OP 39737.73 ASC & Integrated Services Policy and Performance Revenue Expenditure 27/02/2023 WFORDSWORTH HOUSE 8803790 revenue 1MG10 Nursing Care OP 39737.73 ASC & Integrated Services Policy and Performance Revenue Expenditure 27/02/2023 WFORDSWORTH HOUSE 8803790 revenue 1MG10 Nursing Care OP 3973747.04 ADVIS ASC & Integrated Services Policy				·			9	
Place Commercial Dev & Property Revenue Expenditure 24/02/2023 WOODELAND LLP 8797299 revenue 1V607 Lab Space Building 4498,30 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOODELANDS PLAYGROUP 813074 revenue 1MK60 Ind Day Care LD 414,24 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODELANDS PLAYGROUP 813074 revenue 1E201 ISB PVI Nutraefes 2800.36 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODELANDS PLAYGROUP 813077 revenue 1E205 ISB PVI Nutraefes 2800.36 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODELANDS PLAYGROUP 813077 revenue 1E605 ISB PVI Nutraefes 2800.36 Children et al. (1900.2003 WOODELANDS PLAYGROUP 813077 revenue 1MG20 Residential Care OP 91211.081 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2033 WOODEWS PLAYGROUP 8803777 revenue 1MG20 Residential Care OP 97990.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2033 WORDSWORTH HOUSE 8803777 revenue 1MG20 Residential Care OP 97979.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2033 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 97979.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2033 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 97979.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2033 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 97979.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 17/02/2033 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 97979.02 ASC & Integrated Services Legal Services Revenue Expenditure 27/02/2033 WSP UK LIMITED 810456 Revenue 1F451 Coroner 17700.00 Assistant Chile Exercices Revenue Expenditure		•	· ·				=	
ASC & Integrated Services Adult Social Care Revenue Expenditure O7/02/2023 WOODFUEL CENTRE Revenue \$4,000	=							
ASC & Integrated Services Adult Social Care Revenue Expenditure 07/02/2023 WOODFUEL CENTRE 8798670 revenue 1MK60 Ind Day Care LD 414.24 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813074 revenue 1EEP5 2Yr Old Learning & Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1EEP5 2Yr Old Learning & Children 919.05 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WOODLEY HALL CARE HOME 8803777 revenue 1MG20 Residential Care OP 12110.81 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 59737.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 3347.04 Operations & Reg Services Lega Services Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Nursing Care OP 3347.04 Operations & Reg Services Lega Services Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803797 revenue 1MG10 Nursing Care OP 3347.04 Operations & Reg Services Lega Services Revenue Expenditure 27/02/2023 WSP UK LIMITED 880485 revenue 1FA51 Corone 7700.00 Assistant Chief Executive Policy and Performance Revenue Expenditure 27/02/2023 WSP UK LIMITED 880485 revenue 1FA51 Corone 7700.00 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 27/02/2023 WSP UK LIMITED 8804845 revenue 1FA53 Climate Change Strategy 8358.80 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8786560 revenue 1KFA Grounds Maintenance 2378.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8905767 revenue 1KFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023								
Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 813077 revenue 1E201 ISB PVI Nurseries 2801.36 Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLEY HALL CARE HOME 813077 revenue 1EEPS 2Yr Old Learning & Childcare 919.05 PASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803777 revenue 1MG20 Nursing Care OP 79790.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 79790.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 59737.34 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 3347.04 Operations & Reg Services Legal Services Revenue Expenditure 13/02/2023 WS HARRISON & SON 8802997 revenue 1MG20 Residential Care OP 3347.04 Operations & Reg Services Policy and Performance Revenue Expenditure 27/02/2023 WS PUK LIMITED 8816855 revenue 1F83 Climate Change Strategy 8358.80 Place Revenue Expenditure 27/02/2023 WS PUK LIMITED 8810855 revenue 1F83 Climate Change Strategy 8358.80 Place Policy and Performance Revenue Expenditure 27/02/2023 WY HOWE LTD 8800834 revenue 1KFW5 Westerhope 374.07 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 876560 revenue 1KEFA Grounds Maintenance 2040.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1460.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1275.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1275.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLAN	•			·			•	
Children, Education and Skills Education Schools Revenue Expenditure 23/02/2023 WOODLANDS PLAYGROUP 8813077 revenue 1EPS 2Yr Old Learning & Childcare 919.05 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803777 revenue 1MG20 Residential Care OP 1211.08.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 3797.0.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 3737.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 3737.73 ASC & Integrated Services Legal Services Revenue Expenditure 13/02/2023 WS HARRISON & SON 8802997 revenue 1FAS1 Coroner 7700.00 Assistant Chilef Executive Policy and Performance Revenue Expenditure 03/02/2023 WSP UK LIMITED 8814855 revenue 1FR3 Climate Change Strategy 838.8.0 Place Transport Revenue Expenditure 22/02/2023 WSP UK LIMITED 8800834 revenue 1KFFA Grounds Maintenance 324.00 Operations & Reg Services Local Services Revenue Expenditure 22/02/2023 WY HOWE LTD 8800834 revenue 1KFFA Grounds Maintenance 23.8.0 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805760 revenue 1KFFA Grounds Maintenance 240.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805760 revenue 1KFFA Grounds Maintenance 1250.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805760 revenue 1KFFA Grounds Maintenance 1250.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805760 revenue 1KFFA Grounds Maintenance 1250.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805760 revenue 1KFFA Grounds Maintenance 1250.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEH			· ·					
ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803777 revenue 1MG20 Nursing Care OP 97970.02 8803777 revenue 1MG20 Nursing Care OP 97970.02 8803777 revenue 1MG20 Residential Care OP 97970.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803770 revenue 1MG20 Residential Care OP 97970.02 Residential Care OP 97970.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803790 revenue 1MG10 Nursing Care OP 97970.02 Nursing Care OP 97970.02 3347.04 Operations & Reg Services Legal Services Legal Services Legal Services Revenue Expenditure 17/02/2023 WSP UK LIMITED 8818455 revenue 1FR3 Climate Change Strategy 8358.80 Place 7 ransport Revenue Expenditure 27/02/2023 WSP UK LIMITED 8800834 revenue 1KFW5 Westerhope 9737.33 Reg Services Local Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805769 revenue 1KFA Grounds Maintenance 97040.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KFA Grounds Maintenance 165.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KFA Grounds Maintenance 165.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KFA Grounds Maintenance 165.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KFA Grounds Maintenance 165.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KFA Grounds Maintenance 165.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KFA Grounds Maintenance 165.00 Operations & Reg Services Local Services								
ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG10 Nursing Care OP 9799.0.2 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG10 Nursing Care OP 9737.73 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803779 revenue 1MG10 Nursing Care OP 3737.73 ASC & Integrated Services Legal Services Revenue Expenditure 14/02/2023 WSP HARRISON & SON 8802997 revenue 1FA51 Coroner 7700.00 Assistant Chief Executive Policy and Performance Revenue Expenditure 27/02/2023 WSP UK LIMITED 8780246 revenue 1F83 Climate Change Strategy 8358.80 Place Transport Revenue Expenditure 27/02/2023 WSP UK LIMITED 8780246 revenue 1V093 Clean Air Zone Transport Remit 28/02/2023 WSP UK LIMITED 8780246 revenue 1V093 Clean Air Zone Transport Remit 28/02/2023 WSP UK LIMITED 8780246 revenue 1KFW5 Westerhope 374.07 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8800569 revenue 1KEFA Grounds Maintenance 2040.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805770 revenue 1KEFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE	·			·			9	
ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803772 revenue 1MG20 Residential Care OP 3973.7.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/02/2023 WORDSWORTH HOUSE 8803790 revenue 1MG10 Nursing Care OP 334.0.4 Operations & Reg Services Legal Services Revenue Expenditure 13/02/2023 WS HARRISON & SON 8802997 revenue 1FA51 Cornoer 7700.00 Assistant Chief Executive Policy and Performance Revenue Expenditure 27/02/2023 WSP UK LIMITED 8814855 revenue 1FR3 Climate Change Strategy 8358.80 Place Transport Revenue Expenditure 27/02/2023 WSP UK LIMITED 8780246 revenue 1V093 Clean Air Zone Transport Remit 2855.00 Operations & Reg Services Facilities Serv and Civic Mgm Revenue Expenditure 22/02/2023 WY HOWE LTD 8800834 revenue 1KFFA Grounds Maintenance 1523.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8786560 revenue 1KFFA Grounds Maintenance 2040.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 2400.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1465.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1275.00 Place Development Management Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794371 Capital 2CAPI Capital Investment 6505.00 Place Development Management Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794346 Capital 2CAPI Capital Investment 6505.00 Place Development Management Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794346 C								
ASC & Integrated Services Adult Social Care Revenue Expenditure 13/02/2023 WSP MARRISON & SON 8802997 revenue 1FA51 Coroner 770.00 Assistant Chief Executive Place Transport Revenue Expenditure 3/02/2023 WSP UK LIMITED 8818455 revenue 1FA51 Coroner 1FA51			· ·			1MG20		59737.73
Assistant Chief Executive Policy and Performance Revenue Expenditure 27/02/2023 WSP UK LIMITED 8814855 revenue 1FT83 Climate Change Strategy 8358.80 Place Transport Revenue Expenditure 03/02/2023 WSP UK LIMITED 8780246 revenue 1V093 Clean Air Zone Transport Remit 2855.00 Operations & Reg Services Operations & Reg Services Coral Services Coral Services Coral Services Coral Services Coral Services Coral Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS Reg Services Operations & Reg Services Coral Services Coral Services Coral Services Coral Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS Reg Services Coral Services Coral Services Coral Services Coral Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS Reg Services Coral Services Coral Services Coral Services Coral Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS Reg Services Coral Services Coral Services Coral Services Coral Services Coral Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS Reg Services Coral Services Coral Services Coral Services Coral Services Coral Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS Reg Services Coral Serv	=							
Place Transport Revenue Expenditure 03/02/2023 WSP UK LIMITED 8780246 revenue 1V093 Clean Air Zone Transport Remit 2855.00 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 22/02/2023 WY HOWE LTD 8800834 revenue 1KFW5 Westerhope 374.07 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8786560 revenue 1KFFA Grounds Maintenance 523.80 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 880576 revenue 1KFFA Grounds Maintenance 2040.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1460.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1625.00 Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KFFA Grounds Maintenance 1775.00 Place Development Management Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794371 Capital Local L	Operations & Reg Services	Legal Services	Revenue Expenditure	13/02/2023 WS HARRISON & SON	8802997 revenue	1FA51	Coroner	7700.00
Operations & Reg Services Operations & Reg S	Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/02/2023 WSP UK LIMITED	8814855 revenue	1FT83	Climate Change Strategy	8358.80
Operations & Reg Services Operations & Reg S	Place	Transport	Revenue Expenditure	03/02/2023 WSP UK LIMITED	8780246 revenue	1V093	Clean Air Zone Transport Remit	2855.00
Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805769 revenue 1KEFA Grounds Maintenance 1460.00 1KEFA Grounds Maintenan	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023 WV HOWE LTD	8800834 revenue	1KFW5	Westerhope	374.07
Operations & Reg Services Uocal Services Revenue Expenditure 28/02/203 WYKEHAM MATURE PLANTS 880570 revenue 1KEFA Grounds Maintenance 1460.00 1KEFA Grounds Maintenance 1625.00	Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2023 WYKEHAM MATURE PLANTS	8786560 revenue		Grounds Maintenance	
Operations & Reg Services Uocal Services Revenue Expenditure 28/02/203 WYKEHAM MATURE PLANTS 8805768 revenue 1KEFA Grounds Maintenance 1625.00 1KEFA Grounds Maintenance 175.00 1KEFA Grounds Maintena		Local Services	Revenue Expenditure		8805769 revenue		Grounds Maintenance	
Operations & Reg Services Local Services Revenue Expenditure 28/02/2023 WYKEHAM MATURE PLANTS 8805767 revenue 1KEFA Grounds Maintenance 1275.00 Place Development Management Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794371 Capital 2CAPI Capital Investment Capital Investment 650.00 Place Major Projects Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794346 Capital 2CAPI Capital Investment 650.00								
Place Development Management Capital Expenditure 02/02/203 WYKEHAM MATURE PLANTS 8794371 Capital 2CAPI Capital Investment 3355.00 Place Development Management Capital Expenditure 03/02/203 WYKEHAM MATURE PLANTS 879546 Capital 2CAPI Capital Investment 650.00 Place Major Projects Capital Expenditure 02/02/203 WYKEHAM MATURE PLANTS 8794346 Capital 2CAPI Capital Investment 650.00	, ,							
Place Development Management Capital Expenditure 03/02/2023 WYKEHAM MATURE PLANTS 879546 Capital 2CAPI Capital Investment 650.00 Place Major Projects Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794346 Capital 2CAPI Capital Investment 650.00	, ,							
Place Major Projects Capital Expenditure 02/02/2023 WYKEHAM MATURE PLANTS 8794346 Capital 2CAPI Capital Investment 650.00					· ·		•	
Children, Education and Skills Early Help and Family Support Revenue Expenditure 17/02/2023 YORKSHIRE PURCHAS ORGANISATION 8799612 revenue 1E463 Castle Nursery Ryehill 433.50				·			•	
	Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	1//U2/2023 YORKSHIRE PURCHAS ORGANISATION	8799612 revenue	1E463	Castle Nursery Ryehill	433.50

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2023 YORKSHIRE PURCHAS ORGANISATION	8799610 revenue	1E463	Castle Nursery Ryehill	286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 YOUNG FOUNDATIONS LTD	8812854 revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 YOUNG FOUNDATIONS LTD	8803638 revenue	1E20A	SB Independent Schools	8524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023 YOUR VOICE COUNTS	8806345 revenue	1MM91	Independent Advocacy	31411.99
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2023 YU ENERGY RETAIL LTD	8805297 revenue	1V616	Lower Steenbergs Yard	516.93
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8794942 revenue	1KELH	Traffic Sig Newcastle Maintce	142432.20
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790375 revenue	1KELK	Traffic Sig Gateshead Maintce	14112.80
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790379 revenue	1KELK	Traffic Sig Gateshead Maintce	5204.39
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790378 revenue	1KELM	Traffic Sig S Tyne Maintenance	6973.96
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790377 revenue	1KELR	Traffic Sig Sunderland Maintce	250.44
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790376 revenue	1KELR	Traffic Sig Sunderland Maintce	4010.00
Place	Transport	Revenue Expenditure	03/02/2023 YUNEX LIMITED	8793248 revenue	1KELH	Traffic Sig Newcastle Maintce	18234.65
Place	Transport	Revenue Expenditure	03/02/2023 YUNEX LIMITED	8793248 revenue	1KEL4	Traffic Sig - Non Local Auth	1834.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 ZOE LODRICK LTD	8801012 revenue	1MX15	Safeguarding	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 ZURICH MANAGEMENT SERVICES	8796252 revenue	1KR05	District Heating	831.50