Newcastle City Council Invoices over £250 paid in July 2023

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 18 SEA VIEW VILLAS	8905119 revenue	1MK34	Shared Lives - Adult LD	2020.84
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023 1SPATIAL GROUP LTD	8912786 revenue	1EJ10	Digital Newcastle	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 24X7 LTD	8908666 revenue	1MC20	In-House Foster Carer Costs	2051.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 24X7 LTD	8908667 revenue	1MC20	In-House Foster Carer Costs	3740.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 24X7 LTD	8906821 revenue	1E212	Transport Special	898.30
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 24X7 LTD	8906822 revenue	1E212	Transport Special	2905.05
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 24X7 LTD	8908746 revenue	1E212	Transport Special	2881.50
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 24X7 LTD	8908725 revenue	1E212	Transport Special	3208.20 3714.60
Children, Education and Skills Operations & Reg Services	Education ICT	Revenue Expenditure Revenue Expenditure	10/07/2023 24X7 LTD 28/07/2023 4NET TECHNOLOGIES LTD	8908724 revenue 8916360 revenue	1E212 1CC24	Transport Special Telecoms	5645.87
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023 4NET TECHNOLOGIES LTD	8911512 revenue	1CC24 1CC24	Telecoms	5535.25
Operations & Reg Services	ICT	Revenue Expenditure	21/07/2023 4NET TECHNOLOGIES LTD	8916662 revenue	1CC24	Telecoms	78260.26
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 A M HIRE	8904938 revenue	1KESY	External Hires	369.85
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 A M HIRE	8906898 revenue	1KESY	External Hires	796.60
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 A M HIRE	8906899 revenue	1KESY	External Hires	796.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 A&J KEITH LTD	8906640 revenue	1KVEE	Electrical Stand Alone Works	891.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8905065 revenue	1KR01	Responsive Maintenance	456.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8905067 revenue	1KR01	Responsive Maintenance	1272.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8905068 revenue	1KR01	Responsive Maintenance	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8906584 revenue	1KR01	Responsive Maintenance	3874.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8906587 revenue	1KR01	Responsive Maintenance	2284.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8906590 revenue	1KR01	Responsive Maintenance	9231.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8906654 revenue	1KR01	Responsive Maintenance	8863.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8904145 revenue	1KVEE	Electrical Stand Alone Works	1425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8904146 revenue	1KVEE	Electrical Stand Alone Works	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8904147 revenue	1KVEE	Electrical Stand Alone Works	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8907038 revenue	1KVWC	Minor Works Contracts	82166.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 A&J KEITH LTD	8907039 revenue	1KVWC	Minor Works Contracts	106909.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 A&J KEITH LTD	8912059 revenue	1KBRM	Sub Contractors R & M	41901.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 A&J KEITH LTD	8912228 revenue	1KR01	Responsive Maintenance	102490.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 A&J KEITH LTD	8912130 revenue	1KVWC 1KR20	Minor Works Contracts M&E Electrical	9714.08 19633.18
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	17/07/2023 A&J KEITH LTD 03/07/2023 A&J KEITH LTD	8912408 revenue 8902695 revenue	1KR20 1KR01	Responsive Maintenance	559.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902696 revenue	1KR01	Responsive Maintenance	446.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902698 revenue	1KR01	Responsive Maintenance	316.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902701 revenue	1KR01	Responsive Maintenance	325.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902702 revenue	1KR01	Responsive Maintenance	627.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902703 revenue	1KR01	Responsive Maintenance	309.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902704 revenue	1KR01	Responsive Maintenance	499.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902705 revenue	1KR01	Responsive Maintenance	1147.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902706 revenue	1KR01	Responsive Maintenance	442.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902708 revenue	1KR01	Responsive Maintenance	328.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902712 revenue	1KR01	Responsive Maintenance	944.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902714 revenue	1KR01	Responsive Maintenance	493.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902715 revenue	1KR01	Responsive Maintenance	441.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902716 revenue	1KR01	Responsive Maintenance	341.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902718 revenue	1KR01	Responsive Maintenance	422.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8902719 revenue	1KR01	Responsive Maintenance	2419.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8903177 revenue	1KR01	Responsive Maintenance	363.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8901521 revenue	1KVEE	Electrical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD 03/07/2023 A&J KEITH LTD	8903714 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	420.00 490.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	03/07/2023 A&J KEITH LTD	8903715 revenue 8903716 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	280.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8903716 revenue 8903719 revenue	1KVEE	Electrical Stand Alone Works	960.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8903719 revenue 8903721 revenue	1KVEE	Electrical Stand Alone Works	380.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8903721 Tevenue	1KVEE	Electrical Stand Alone Works	872.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 A&J KEITH LTD	8903724 revenue	1KVEE	Electrical Stand Alone Works	992.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 A&J KEITH LTD	8904901 revenue	1KVEE	Electrical Stand Alone Works	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 A&J KEITH LTD	8915779 revenue	1KR01	Responsive Maintenance	12903.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 A&S LOCKSMITHS	8857871 revenue	1KR01	Responsive Maintenance	499.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 A&S LOCKSMITHS	8906665 revenue	1DZ15	St Anthonys Road Walker	343.50
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 A&S LOCKSMITHS	8906667 revenue	1V075	Guildhall	832.50
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Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023 A&S LOCKSMITHS	8914113 revenue	1DT11	St Michaels Workshops	336.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 A1 FOSTER CARE	8914829 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023 AAA CHEMICALS LTD	8914989 revenue	3KES1 1EA15	City Transport Stock	776.40 388.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	04/07/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 04/07/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8905054 revenue 8905055 revenue	1EA15 1EA15	Newcastle City Learning Main Newcastle City Learning Main	388.00 264.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ABBEYFIELD CASTLE FARM	8914900 revenue	1MG20	Residential Care OP	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ABBEYFIELD THE GROVE	8914892 revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ABBEYMOOR	8914901 revenue	1MH10	Nursing Care PD	16358.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ABBEYMOOR LIFEWAYS	8914933 revenue	1MG10	Nursing Care OP	9409.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ABBEYMOOR LIFEWAYS	8914933 revenue	1MH10	Nursing Care PD	9004.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ABBEYMOOR LIFEWAYS	8914933 revenue	1MM10	Nursing Care MH	16064.18
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ABBEYMOOR LIFEWAYS	8914933 revenue	1MM10	Nursing Care MH	-493.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023 ABC SIGNS & TYNE TROPHIES	8923040 revenue	1KE27	Bereavement Services Overhead	756.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/07/2023 ABILITY SMART	8921670 revenue	1E46H	Castle Nursery Montagu	935.00
Finance	Revenues and Benefits	Revenue Expenditure	28/07/2023 ACCESS INDEPENDENT	8922269 revenue	1CS00	Revs and Bens Staffing	1021.00
Finance	Revenues and Benefits	Revenue Expenditure	04/07/2023 ACCESS INDEPENDENT	8905413 revenue	1CS00	Revs and Bens Staffing	1013.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 ACORN CARE & EDUCATION LTD	8921712 revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 ACORN CARE & EDUCATION LTD	8921714 revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ACORN HOUSE	8914830 revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 ACP	8897481 revenue	1KESW	Fleet & Maintce Internal SLA	4297.45
Operations & Reg Services	Business Management	Revenue Expenditure	14/07/2023 ACP	8897481 revenue	1KSCD	External Vehicle Tracking	2822.25
Operations&Regulatory Services	ICT	Capital Expenditure	25/07/2023 ACS TECHNOLOGY GROUP LTD	8919665 Capital	2CITC	IT Services	748.00
Place	Transport	Revenue Expenditure	25/07/2023 ACS TECHNOLOGY GROUP LTD	8919665 revenue	1KEMC	Highways	4675.00
Place	Transport	Revenue Expenditure	25/07/2023 ACS TECHNOLOGY GROUP LTD	8919665 revenue	1KEAV	Flood Management	187.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 ACTION FOR CHILDREN	8906171 revenue	1MX19	Domestic Violence	8334.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2023 ACTION FOR CHILDREN	8903322 revenue	1VH22	Temporary Accommodation Prem	17435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ACTION FOR CHILDREN	8914856 revenue	1MC02	Ind Sector Placements	19776.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023 ACTION FOR CHILDREN	8908016 revenue	1EEG3	Ext Comm Services	411250.43
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 ACTION FOR CHILDREN	8908025 revenue	1EY10	Youth Management	6249.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 ACTION FOUNDATION	8906138 revenue	1VH27	Temp Fund-Housing & Welfare	11250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ACTIVE ARK	8914857 revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	24/07/2023 AD WARRIOR LTD	8918015 revenue	1CF00	Payroll	2800.00
Finance	Exchequer Services	Revenue Expenditure	26/07/2023 AD WARRIOR LTD	8918014 revenue	1CF00	Payroll	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 ADC ELECTRICAL CO LTD(F)	8911676 revenue	1KR05	District Heating	845.50
Place	Transport	Revenue Expenditure	28/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902618 revenue	1KW32	Gullies Team	398.68
Place	Transport	Revenue Expenditure	28/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8907664 revenue	1KW32	Gullies Team	1006.80
Place	Transport	Revenue Expenditure	12/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8893957 revenue	1KW32	Gullies Team	462.04
Place	Transport	Revenue Expenditure	19/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902621 revenue	1KW32	Gullies Team	395.16
Place	Transport	Revenue Expenditure	19/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902622 revenue	1KW32	Gullies Team	432.12
Place	Transport	Revenue Expenditure	19/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902623 revenue	1KW32	Gullies Team	296.60
Place	Transport	Revenue Expenditure	05/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8889547 revenue	1KW32	Gullies Team Gullies Team	374.04
Place			05/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8889548 revenue	1KW32	Gullies Team Gullies Team	396.92
	Transport	Revenue Expenditure					
Place	Transport	Revenue Expenditure	26/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902619 revenue	1KW32 1KW32	Gullies Team	432.12 479.64
Place	Transport	Revenue Expenditure	14/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8893958 revenue		Gullies Team	
Place	Transport	Revenue Expenditure	14/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902620 revenue	1KW32	Gullies Team	460.28
Place	Transport	Revenue Expenditure	21/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902617 revenue	1KW32	Gullies Team	331.80
Place	Transport	Revenue Expenditure	21/07/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8902624 revenue	1KW32	Gullies Team	359.96
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/07/2023 ADT FIRE & SECURITY	8912119 revenue	1KL17	Community Buildings R&M	781.50
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 ADT FIRE & SECURITY	8912477 revenue	1EA06	Westgate ASB	1762.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2023 ADT FIRE & SECURITY	8907147 revenue	1KJ94	Security Services Delegated	2338.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023 ADT FIRE & SECURITY	8912259 revenue	1KJ94	Security Services Delegated	407.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 ADT FIRE & SECURITY	8920727 revenue	1KJ94	Security Services Delegated	1343.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 ADT FIRE & SECURITY	8920735 revenue	1KJ94	Security Services Delegated	314.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 ADT FIRE & SECURITY	8910482 revenue	1KJ94	Security Services Delegated	285.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 ADT FIRE & SECURITY	8910483 revenue	1KJ94	Security Services Delegated	1086.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 ADT FIRE & SECURITY	8910485 revenue	1KJ94	Security Services Delegated	416.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 ADT FIRE & SECURITY	8910489 revenue	1KJ94	Security Services Delegated	1473.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 ADT FIRE & SECURITY	8910490 revenue	1KJ94	Security Services Delegated	1238.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 ADT FIRE & SECURITY	8910653 revenue	1KJ94	Security Services Delegated	1333.66
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 ADT FIRE & SECURITY	8912261 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	335.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 ADT FIRE & SECURITY	8909059 revenue	1DR03	Grainger Market	358.90
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 ADVANCE 365 LTD	8901511 revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 ADVANCE 365 LTD	8901512 revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023 ADVANCE 365 LTD	8922968 revenue	1HRA8	HRA - Investment Related Expe	1092.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ADVOCATE RESIDENTIAL	8914875 revenue	1MC02	Ind Sector Placements	25200.00

Onestina & Basulatan Canina	Ozzationa	Davis Consodition	12/07/2023 AEBI SCHMIDT UK LTD	8892980 revenue	3KES1	City Transport Stock	410.69
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	27/07/2023 AEBI SCHMIDT UK LTD	8903208 revenue	3KES1	City Transport Stock City Transport Stock	673.25
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023 AEBI SCHMIDT UK LTD	8900851 revenue	3KES1	City Transport Stock	693.28
Operations & Regulatory Services	Public Safety Regulations	Revenue Expenditure	21/07/2023 AEGN 3CHWIDT OK LTD	8917069 revenue	1D543	Environment	1000.00
Place	Development Management	Revenue Expenditure	04/07/2023 AF INSTALLATION SERVICES LTD	8877462 revenue	1V073	Historic Monuments	350.00
Place	Economic Development	Revenue Expenditure	06/07/2023 AF INSTALLATION SERVICES LTD	8893106 revenue	1FN33	Place Innovation Programme	1080.42
Place	Transport	Capital Expenditure	14/07/2023 AF INSTALLATION SERVICES LTD	8906676 Capital	2CAPI	Capital Investment	3147.70
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 AGROVISTA UK LTD	8782796 revenue	1KEFA	Grounds Maintenance	1332.66
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 AGROVISTA UK LTD	8839441 revenue	1KEFA	Grounds Maintenance	1215.68
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 AGROVISTA UK LTD	8905359 revenue	1KEFA	Grounds Maintenance	4050.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 AGROVISTA UK LTD	8905425 revenue	1KEFA	Grounds Maintenance	1215.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 AIMRANGE (N.E.) LTD	8868749 revenue	1KVWC	Minor Works Contracts	7170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 AJAY MANAGEMENT SERVICES LTD	8892119 revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 AJAY MANAGEMENT SERVICES LTD	8894505 revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 AKW MEDI-CARE LTD	8917502 revenue	1KR12	DDA	275.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 AKW MEDI-CARE LTD	8911550 revenue	1KM1C	Voids 2.5 Central	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 AKW MEDI-CARE LTD	8917051 revenue	1KR12	DDA	278.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 AKW MEDI-CARE LTD	8917052 revenue	1KR12	DDA	278.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 AKW MEDI-CARE LTD	8917054 revenue	1KR12	DDA	277.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 AKW MEDI-CARE LTD	8917055 revenue	1KR12	DDA	278.78
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023 ALAN CARR DESIGN & PRINT	8873341 revenue	1VP22	Community Safety Team	336.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023 ALAN CARR DESIGN & PRINT	8897468 revenue	1V204	Car Parking Infrastructure	1074.00
Place	Transport	Revenue Expenditure	21/07/2023 ALAN HILLARY EVENTS LTD	8915898 revenue	1V006	Bus Service Provision	509.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/07/2023 ALAN HILLARY EVENTS LTD	8897117 revenue	1D506	Events	1010.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 ALARM SUPPLIES SCOTLAND LTD	8911988 revenue	1KJ42	Security Consultancy	529.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2023 ALARM SUPPLIES SCOTLAND LTD	8895950 revenue	1KJ42	Security Consultancy	464.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 ALARM SUPPLIES SCOTLAND LTD	8911986 revenue	1KJ42	Security Consultancy	1619.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 ALARM SUPPLIES SCOTLAND LTD	8911985 revenue	1KJ42	Security Consultancy	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALBANY HOUSE (WHITLEY BAY)	8914902 revenue	1MM20	Residential Care MH	3550.08
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 ALBANY MOTORS	8907856 revenue	3KES1	City Transport Stock	307.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 ALBANYOFFICE FURNITURESOLUTIONS	8909149 revenue	1MC05	Slatyford Lane	1850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ALDERWOOD CARE HOME	8905171 revenue	1MG20	Residential Care OP	2173.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 ALLAN COURT RESIDENTIAL HOME	8921664 revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 ALLAN COURT RESIDENTIAL HOME	8921666 revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 ALLAN COURT RESIDENTIAL HOME	8921665 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 ALLAN COURT RESIDENTIAL HOME	8921667 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MG10	Nursing Care OP	77413.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MG20	Residential Care OP	53868.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MH10	Nursing Care PD	-1029.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MK10	Nursing Care LD	14392.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLAN COURT RESIDENTIAL HOME	8914954 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 ALLAN COURT RESIDENTIAL HOME	8919515 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023 ALLBRITE MEDICAL STAFFING LTD	8897471 revenue	1MM94	Mental Capacity Act	251.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023 ALLBRITE MEDICAL STAFFING LTD	8905203 revenue	1MM94	Mental Capacity Act	255.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 ALLIANCE DISPOSABLES LTD	8914042 revenue	1KFR6	Benfield Comp	642.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 ALLIANCE DISPOSABLES LTD	8905029 revenue	1KFMH	Meals at Home	833.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 ALLIANCE DISPOSABLES LTD	8882544 revenue	1KFP4	St Cuthberts Academy	871.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 ALLIANCE DISPOSABLES LTD	8914035 revenue	1KFR1	Kenton School Academy	794.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 ALLIANCE DISPOSABLES LTD	8911510 revenue	1EJ20	City Library and Hub	356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ALLINGTON HOUSE	8914947 revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ALLINGTON HOUSE	8914947 revenue	1MG20	Residential Care OP	-1898.15
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023 ALPHA HOUSE LTD	8922182 revenue	1V204	Car Parking Infrastructure	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 AMARI PLASTICS PLC	8891686 revenue	1KVWC	Minor Works Contracts	5576.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023 ANDTECH SYSTEMS	8905217 revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 ANDTECH SYSTEMS	8911990 revenue	1KJ42	Security Consultancy	3000.00
Place	Transport	Capital Expenditure	25/07/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED	8912407 Capital	2CAPI	Capital Investment	388577.19
Place	Transport	Revenue Expenditure	03/07/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED	8904007 revenue	1V094	NO2 Clean Air Fund	226401.77
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023 ANTALIS MCNAUGHTON LTD	8919734 revenue	1CP17	Digital Printing	764.40
Place	Transport	Revenue Expenditure	12/07/2023 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8902350 revenue	1KEMC	Highways	4556.70
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2023 ANVIL ELECTRICAL TRAINING LTD	8888320 revenue	1KEWA	Newington Road East Depot	1145.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 ANVIL ELECTRICAL TRAINING LTD	8913190 revenue	1KR01	Responsive Maintenance	1790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 APPLEBY CARE HOME	8905113 revenue	1MG20	Residential Care OP	7486.61

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 APPLEBY CARE HOME	8905114 revenue	1MG20	Residential Care OP	898.39
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 APPLEBY CARE HOME	8905113 revenue	1MG20	Residential Care OP	-3874.61
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 APPLEBY CARE HOME	8905114 revenue	1MG20	Residential Care OP	-464.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 APPLETON MANOR CARE HOME	8905151 revenue	1MG20	Residential Care OP	1056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 APPLETON MANOR CARE HOME	8905152 revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 APPLETON MANOR CARE HOME	8905152 revenue	1MG20	Residential Care OP	-1189.92
Place	Development Management	Revenue Expenditure	07/07/2023 ARBORICULTURAL ASSOCIATION	8907915 revenue	1V032	Strategic Tree Team	504.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912330 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912330 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO 13/07/2023 ARCADEA CIO	8912330 revenue 8912314 revenue	1MK51	Home Care LD	320.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912314 revenue	1MK60	Ind Day Care LD	1118.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912317 revenue	1MK51	Home Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912317 revenue	1MK60	Ind Day Care LD	1315.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912320 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912320 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912345 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912345 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912346 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912346 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912350 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912350 revenue	1MK60	Ind Day Care LD	1052.48
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912315 revenue	1MK60	Ind Day Care LD	932.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912316 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912319 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912321 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912331 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912332 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 ARCADEA CIO	8912333 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ARCADEA CIO	8914688 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ARCADEA CIO	8914688 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 ARCADEA CIO	8912313 revenue	1MK60	Ind Day Care LD	322.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2023 ARCO LTD	8912795 revenue	1EJ37	Library Caretaker Services	623.50
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 ARNOLD CLARK	8889459 revenue	1KESY	External Hires	397.74
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Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ARNOLD CLARK	8903220 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ARNOLD CLARK	8904942 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ARNOLD CLARK	8904943 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ARNOLD CLARK	8906905 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 ARNOLD CLARK	8892410 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023 ARNOLD CLARK	8895906 revenue	1KESY	External Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023 ARNOLD CLARK	8895908 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023 ARNOLD CLARK	8895909 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023 ARNOLD CLARK	8904941 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023 ARNOLD CLARK	8921754 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023 ARNOLD CLARK	8897631 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023 ARNOLD CLARK	8897633 revenue	1KESY	External Hires	525.98
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Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023 ARNOLD CLARK	8897634 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 ARNOLD CLARK	8888243 revenue	1KESY	External Hires	409.64
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 ARNOLD CLARK	8888244 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 ARNOLD CLARK	8888246 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 ARNOLD CLARK	8888247 revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 ARNOLD CLARK	8892406 revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 ARNOLD CLARK	8888241 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 ARNOLD CLARK	8893841 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 ARNOLD CLARK	8895050 revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 ARNOLD CLARK	8895059 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 ARNOLD CLARK	8900857 revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 ARNOLD CLARK 21/07/2023 ARNOLD CLARK	8907850 revenue	1KESY	External Hires	261.66
					1KESY		261.66
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 ARNOLD CLARK	8907851 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 ARNOLD CLARK	8907852 revenue	1KESY	External Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 ARNOLD CLARK	8907853 revenue	1KESY	External Hires	261.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ARTEMIS SUPPORT	8914860 revenue	1MC02	Ind Sector Placements	54156.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/07/2023 ARTTIA CREATIVE LIMITED	8900929 revenue	1DF02	Staffing & Resources	450.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 ASDA STORES LIMITED	8915731 revenue	1ML11	PH - Smoking & Tobacco	451.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 ASHBROOKE SCHOOL	8921711 revenue	1E20A	SB Independent Schools	64681.81
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 ASHCHEM PHARMACY LTD	8915751 revenue	1ML11	PH - Smoking & Tobacco	458.81

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ASHFIELD COURT	8914903 revenue	1MG20	Residential Care OP	8137.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ASHFIELD COURT	8914903 revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 ASHMOLE MINICOACHES	8911569 revenue	1E212	Transport Special	1590.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	19/07/2023 ASHMOLE MINICOACHES 27/07/2023 ASHMOLE MINICOACHES	8915980 revenue 8921586 revenue	1E212 1E212	Transport Special Transport Special	2650.00 2650.00
•			· ·		1E212 1E212		
Children, Education and Skills	Education	Revenue Expenditure	05/07/2023 ASHMOLE MINICOACHES	8906280 revenue		Transport Special	2650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ASHTON COURT CARE HOME	8914936 revenue	1MG10	Nursing Care OP	71302.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ASHTON COURT CARE HOME	8914936 revenue	1MG20	Residential Care OP	65474.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ASHTON COURT CARE HOME	8914936 revenue	1MH10	Nursing Care PD	-937.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ASHTON COURT CARE HOME	8914936 revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 ASKEWS LIBRARY SERVICES LTD	8893467 revenue	1EJ13	Stock Services	416.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 ASKEWS LIBRARY SERVICES LTD	8893506 revenue	1EJ13	Stock Services	901.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 ASKEWS LIBRARY SERVICES LTD	8908855 revenue	1EJ13	Stock Services	786.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 ASKEWS LIBRARY SERVICES LTD	8916362 revenue	1EJ13	Stock Services	493.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 ASKEWS LIBRARY SERVICES LTD	8916363 revenue	1EJ13	Stock Services	615.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 ASKEWS LIBRARY SERVICES LTD	8893507 revenue	1EJ13	Stock Services	986.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 ASKEWS LIBRARY SERVICES LTD	8897977 revenue	1EJ13	Stock Services	910.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 ASKEWS LIBRARY SERVICES LTD	8904914 revenue	1EJ13	Stock Services	398.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 ASKEWS LIBRARY SERVICES LTD	8911666 revenue	1EJ13	Stock Services	577.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 ASKEWS LIBRARY SERVICES LTD	8911667 revenue	1EJ13	Stock Services	656.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904173 revenue	1EJ13	Stock Services	1008.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904174 revenue	1EJ13	Stock Services	466.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904175 revenue	1EJ13	Stock Services	521.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904176 revenue	1EJ13	Stock Services	532.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904178 revenue	1EJ13	Stock Services	511.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904956 revenue	1EJ13	Stock Services	412.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 ASKEWS LIBRARY SERVICES LTD	8904957 revenue	1EJ13	Stock Services	564.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ASPECTS HOUSE	8905490 revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8918086 revenue	1CC24	Telecoms	38294.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 ASTON WALKER	8906038 revenue	1KVWC	Minor Works Contracts	21386.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 ASTON WALKER	8916957 revenue	1KVWC	Minor Works Contracts	32615.46
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2023 ATE UK LTD	8897609 revenue	3KES1	City Transport Stock	318.10
Place	Major Projects	Capital Expenditure	06/07/2023 ATKINS LTD	8906650 Capital	2CAPI	Capital Investment	24932.32
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2023 AUBREY CORNFOOT	8922833 revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2023 AUBREY CORNFOOT	8922838 revenue	1VH09	Care & Repair Newcastle	383.00
Place	Fairer Housing Unit	Revenue Expenditure	04/07/2023 AUBREY CORNFOOT	8903136 revenue	1VH09	Care & Repair Newcastle	434.00
Place	Fairer Housing Unit	Revenue Expenditure	04/07/2023 AUBREY CORNFOOT	8903137 revenue	1VH09	Care & Repair Newcastle	476.19
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023 AURA (NCLE) PROJECT COMPANY LTD	8910423 revenue	1E31G	BSF Phase 1	1319354.42
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023 AURA (NEWCASTLE) PROJECT COMPANY	8910424 revenue	1E31G 1E31H	BSF Phase 2	958601.49
Children Education & Skills	Education	Capital Expenditure	21/07/2023 AURA NEWCASTLE) PROJECT COMPANY 21/07/2023 AURA NEWCASTLE LTD	8906686 Capital	2CAPI	Capital Investment	18198.00
			21/07/2023 AURA NEWCASTLE LTD 21/07/2023 AURA NEWCASTLE LTD		2CAPI 2CAPI	•	317656.14
Children Education & Skills	Education	Capital Expenditure	· ·	8906687 Capital		Capital Investment	
Public Health	Leisure	Capital Expenditure	14/07/2023 AURA NEWCASTLE LTD	8912262 Capital	2CAPI	Capital Investment	18018.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AUTISM DIMENSIONS	8910575 revenue	1MK51	Home Care LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AUTISM DIMENSIONS	8910575 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 AUTISM INITIATIVES	8905173 revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AUTISM INITIATIVES	8910511 revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AUTISM INITIATIVES	8910537 revenue	1MK50	Supported Living LD	21684.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 AUTISM INITIATIVES	8905173 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 AUTISM NORTH - EASTCLIFFE	8905138 revenue	1MK20	Residential Care LD	10890.48
Finance	Revenues and Benefits	Revenue Expenditure	19/07/2023 AUTOCLOCK SYSTEMS LTD	8915035 revenue	1CS14	Revs & Bens Small Grants	1574.15
Place	Transport	Revenue Expenditure	06/07/2023 AUTOMATICA LTD	8890859 revenue	1V001	Transport Development	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2023 AVC WISE LTD	8918024 revenue	1RB48	Other Corporate Items	3432.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 AVENUE COMMUNITY NH LTD	8914918 revenue	1MM10	Nursing Care MH	3982.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2023 AXA MOTOR INSURANCE	8916675 revenue	1RB03	Insurance Provision	20378.00
Place	Fairer Housing Unit	Capital Expenditure	07/07/2023 AZTEC COLOUR PRINT	8908211 Capital	2CAPI	Capital Investment	497.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AZURE	8910509 revenue	1MK50	Supported Living LD	53657.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AZURE	8910509 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AZURE	8910536 revenue	1MK50	Supported Living LD	34880.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AZURE	8910593 revenue	1MK50	Supported Living LD	-1128.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AZURE	8910593 revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 AZURE	8910593 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 AZURE	8910509 revenue	1MK50	Supported Living LD	-3459.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 AZURE	8910509 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 AZURE	8910536 revenue	1MK50	Supported Living LD	-1288.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 AZZURRO BLU LTD	8919536 revenue	1EJ12	ICT	350.00
- perations a rick services		Experience		5525550 TEVERIDE			350.00

0	D. H.P. Cofet - December 1	B	06/07/2022 D.W.V.CANINE LTD	0005735	40520	To Pro Charles	400.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/07/2023 B W Y CANINE LTD	8906726 revenue	1D520	Trading Standards	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023 BAILEYS BLINDS	8892039 revenue	1MG26	Byker Lodge Resource Centre OP	2055.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 BALLENTINE PROPERTIES LTD	8906295 revenue	1MN20	Asy Seekers Families	550.00 66884.34
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	18/07/2023 BALMORAL COURT 18/07/2023 BALMORAL COURT	8914889 revenue 8914889 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	26175.31
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BALMORAL COURT	8914889 revenue	1MH10	Nursing Care PD	10924.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BALMORAL COURT	8914889 revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BALMORAL COURT	8914889 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BALMORAL COURT	8914889 revenue	1MK20	Residential Care LD	20126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BALMORAL COURT	8914889 revenue	1MM10	Nursing Care MH	7161.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BALMORAL COURT	8914889 revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BALMORAL COURT	8919395 revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BALMORAL COURT	8919400 revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BALMORAL COURT	8919396 revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BALMORAL COURT	8919399 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BALMORAL COURT	8919398 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BALMORAL COURT	8919397 revenue	1MM20	Residential Care MH	13440.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 BARNARDOS	8906192 revenue	1MX10	Open access Advice & Info	6536.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 BARNARDOS	8914831 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023 BARNARDO'S NORTH EAST	8908012 revenue	1EEG3	Ext Comm Services	254873.71
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 BARRIER SURVEILLANCE SYSTEMS LTD	8902351 revenue	1V204	Car Parking Infrastructure	343.75
Public Health	Leisure	Capital Expenditure	21/07/2023 BATES WELLS	8916955 Capital	2CAPI	Capital Investment	14627.00
Place	Transport	Revenue Expenditure	06/07/2023 BBS (BRICK & STONE) LTD	8880655 revenue	1KEMC	Highways	4458.40
Place	Transport	Revenue Expenditure	06/07/2023 BBS (BRICK & STONE) LTD	8897495 revenue	1KEMC	Highways	11881.64
Place	Transport	Revenue Expenditure	05/07/2023 BBS (BRICK & STONE) LTD	8904978 revenue	1KEMC	Highways	27838.64
Place	Transport	Revenue Expenditure	10/07/2023 BBS (BRICK & STONE) LTD	8897496 revenue	1KEMC	Highways	12607.40
Place	Transport	Revenue Expenditure	04/07/2023 BBS (BRICK & STONE) LTD	8880654 revenue	1KEMC	Highways	8845.30
Place	Transport	Revenue Expenditure	14/07/2023 BBS (BRICK & STONE) LTD	8897499 revenue	1KEMC	Highways	750.67
Place	Transport	Revenue Expenditure	11/07/2023 BBS (BRICK & STONE) LTD	8897498 revenue	1KEMC	Highways	12957.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023 BDB PITMANS	8923057 revenue	1MD68	Legal Fees Care	3083.50
Place	Transport	Revenue Expenditure	17/07/2023 BDB PITMANS	8914181 revenue	1V093	Clean Air Zone Transport Remit	4116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 BE CARING LTD	8921701 revenue	1MG50	Home Care-Spot Purchased OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BE CARING LTD	8919558 revenue	1MK50	Supported Living LD	42539.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BE CARING LTD	8919559 revenue	1MK50	Supported Living LD	89594.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BE CARING LTD	8919560 revenue	1MK50	Supported Living LD	11024.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 BE CARING LTD	8920758 revenue	1MK50	Supported Living LD	89978.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 BE CARING LTD	8920759 revenue	1MK50	Supported Living LD	326.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910568 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910568 revenue	1MK50	Supported Living LD	8237.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910568 revenue	1MK51	Home Care LD	17265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910568 revenue	1MM50	Home Care MH	1658.48
•			·		1MK50		332367.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910496 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910496 revenue	1MK51 1MK50	Home Care LD	12045.59 36436.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BE CARING LTD	8910528 revenue	1MK50 1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023 BE CARING LTD	8919558 revenue		Supported Living LD	-3368.30
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023 BE CARING LTD	8919559 revenue	1MK50	Supported Living LD	-3708.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023 BE CARING LTD	8919560 revenue	1MK50	Supported Living LD	-357.15
ASC & Integrated Services	Adult Social Care	Revenue Income	26/07/2023 BE CARING LTD	8920758 revenue	1MK50	Supported Living LD	-3708.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 BE CARING LTD	8910496 revenue	1MK50	Supported Living LD	-1493.02
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 BE CARING LTD	8910528 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 BECOMING VISIBLE	8911961 revenue	1MD62	Support to CIC	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BEDE HOUSE CARE HOME	8914946 revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BEDE HOUSE CARE HOME	8914979 revenue	1MM20	Residential Care MH	704.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 BEDEBURN IMPREST	8906245 revenue	1MC41	Bedeburn Short Break Unit	2495.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 BEDEBURN IMPREST	8911476 revenue	1MC41	Bedeburn Short Break Unit	1443.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 BEDEBURN IMPREST	8915205 revenue	1MC41	Bedeburn Short Break Unit	1381.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 BEDEBURN IMPREST	8920618 revenue	1MC41	Bedeburn Short Break Unit	618.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BEDEWELL GRANGE	8905489 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 BEDEWELL GRANGE	8905489 revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BEECH TREE HOUSE	8905164 revenue	1MG10	Nursing Care OP	4066.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023 BELL DECORATING GROUP	8898530 Capital	2HE01	Capital Citywide	2660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 BELL DECORATING GROUP	8890815 revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 BELL DECORATING GROUP	8890816 revenue	1KR10	Voids	2370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 BELL DECORATING GROUP	8912973 revenue	1KR10	Voids	1350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 BELL DECORATING GROUP	8912974 revenue	1KR10	Voids	1620.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 BELL DECORATING GROUP	8912976 revenue	1KR10	Voids	1860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 BELL DECORATING GROUP	8921470 revenue	1KR52	Internal and External Painting	128847.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 BELL DECORATING GROUP	8907081 revenue	1KR10	Voids	1410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 BELL DECORATING GROUP	8921476 revenue	1KR52	Internal and External Painting	845.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 BELL DECORATING GROUP	8921477 revenue	1KR52	Internal and External Painting	883.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901445 revenue	1KR10	Voids	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901473 revenue	1KR10	Voids	1860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901474 revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901475 revenue	1KR10	Voids	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901476 revenue	1KR10	Voids	1530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901477 revenue	1KR10	Voids	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 BELL DECORATING GROUP	8901478 revenue	1KR10	Voids	2340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 BELL TRUCK SALES LTD	8891790 revenue	3KES1	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023 BELL TRUCK SALES LTD	8892970 revenue	3KES1	City Transport Stock	270.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023 BELL TRUCK SALES LTD	8891789 revenue	3KES1	City Transport Stock	516.11
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023 BELL TRUCK SALES LTD	8893818 revenue	3KES1	City Transport Stock	528.92
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023 BELL TRUCK SALES LTD	8892971 revenue	3KES1	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 BELL TRUCK SALES LTD	8903202 revenue	3KES1	City Transport Stock	382.47
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2023 BELL TRUCK SALES LTD	8893817 revenue	3KES1	City Transport Stock	288.80
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 BELL TRUCK SALES LTD	8895022 revenue	3KES1	City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 BELL TRUCK SALES LTD	8895023 revenue	3KES1	City Transport Stock	929.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BELLE VUE HOUSE	8914894 revenue	1MG10	Nursing Care OP	108221.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BELLE VUE HOUSE	8914894 revenue	1MG20	Residential Care OP	17113.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BELLE VUE HOUSE	8914894 revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BELLE VUE HOUSE	8919401 revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BELLE VUE HOUSE	8919402 revenue	1MG10	Nursing Care OP	15330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BELLE VUE HOUSE	8919403 revenue	1MG10	Nursing Care OP	1645.56
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 BERENDSEN	8911458 revenue	1KENB	Fleet Workshops OH	970.96
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 BERENDSEN	8911459 revenue	1KENB	Fleet Workshops OH	1035.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 BESPOKE SUPPORTIVE TENANCIES	8921727 revenue	1MK0A	Learning Disability & Autism	1635.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 BESPOKE SUPPORTIVE TENANCIES	8921728 revenue	1MK0A	Learning Disability & Autism	714.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023 BESTWAY WHOLESALE LTD	8894555 revenue	1E462	Castle Nursery Dunstanburgh	287.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2023 BESTWAY WHOLESALE LTD	8912108 revenue	1E465	Castle Nursery Willow Ave	272.97
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2023 BIFFA WASTE SERVICES LTD	8900908 revenue	1KE25	Biffa HWRC Contract	100469.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 BIFFA WASTE SERVICES LTD	8912439 revenue	1KR05	District Heating	268.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023 BIFFA WASTE SERVICES LTD	8903366 revenue	1KB40	Citybuild Stores O/H	8910.00
Place	Transport	Revenue Expenditure	19/07/2023 BIFFA WASTE SERVICES LTD	8915917 revenue	1KEMC	Highways	647.94
Place	Transport	Revenue Expenditure	21/07/2023 BIFFA WASTE SERVICES LTD	8903371 revenue	1KELA	Traffic Sig General O/H	1038.87
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 BIKE2WORK SCHEME LIMITED	8906287 revenue	1V303	Cycle to Work Scheme	713.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BILL QUAY COMMUNITY FARM ASSOCIATION	8919467 revenue	1MK60	,	864.00
•	Adult Social Care		25/07/2023 BILLINGHAM GRANGE	8919477 revenue 8919473 revenue	1MM10	Ind Day Care LD	6720.00
ASC & Integrated Services		Revenue Expenditure	·			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BILLINGHAM GRANGE	8905481 revenue	1MM10	Nursing Care MH	7860.60
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2023 BIN MASTERS FRANCHISING LTD	8892038 revenue	1KEG4	Blue Bin Recycling Scheme	1462.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BIND- FOOD WASTE INNOVATION	8908157 revenue	1EJ9G	BIPC DCMS Funded Proj	433.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8906254 revenue	1E20V	Mainstream Schools Top Ups	26400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8916356 revenue	1E20V	Mainstream Schools Top Ups	16199.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918066 revenue	1MR08	Director of ASC&IS	19249.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 BLOOM PROCUREMENT SERVICES	8912997 revenue	1MB20	ASC Training	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 BLOOM PROCUREMENT SERVICES	8909129 revenue	1MR08	Director of ASC&IS	12833.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921676 revenue	1VH16	Syrian Resettlement Scheme	3202.15
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 revenue	1FT83	Climate Change Strategy	1765.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 BLOOM PROCUREMENT SERVICES	8909129 revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023 BLOOM PROCUREMENT SERVICES	8909131 revenue	1E317	Education Management	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918071 Capital	2HE01	Capital Citywide	9661.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 Capital	2HE01	Capital Citywide	339.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921677 Capital	2HE01	Capital Citywide	4210.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023 BLOOM PROCUREMENT SERVICES	8912997 Capital	2HE01	Capital Citywide	7000.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918066 revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 revenue	1HRA3	Misc Feasibility Study/Survey	6315.79
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023 BLOOM PROCUREMENT SERVICES	8912997 revenue	1HRA3	Misc Feasibility Study/Survey	5725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921677 revenue	1KR01	Responsive Maintenance	2250.00
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918071 revenue	1DTS1	I&D Property Services	5450.76
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918066 revenue	1DX02	Eldon Square	39482.89
Place	Commercial Dev & Property	Revenue Expenditure	11/07/2023 BLOOM PROCUREMENT SERVICES	8909129 revenue	1DTS1	I&D Property Services	6500.00
Place	Transport	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918071 revenue	1KE09	City Bridge	12998.62
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Place	Transport	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918071 revenue	1V094	NO2 Clean Air Fund	23504.38
Place	Transport	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918071 revenue	1KE11	Highways Planned Maintenance	6223.96
Place	Transport	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918071 revenue	1KE85	Traffic Management	5106.78
Place	Transport	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8918066 revenue	1KE09	City Bridge	9114.21
Place	Transport	Revenue Expenditure	24/07/2023 BLOOM PROCUREMENT SERVICES	8849915 revenue	1KEAV	Flood Management	12885.15
Place	Transport	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 revenue	1V001	Transport Development	20000.00
Place	Transport	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921677 revenue	1KE09	City Bridge	5255.04
Place	Major Projects	Capital Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 Capital	2CAPI	Capital Investment	17800.11
Place	Major Projects	Revenue Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 revenue	1V617	Forth Yards Dev Area	3182.71
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/07/2023 BLOOM PROCUREMENT SERVICES	8921731 Capital	2CAPI	Capital Investment	11248.21
Place	Place Director	Revenue Expenditure	14/07/2023 BLOOM PROCUREMENT SERVICES	8912997 revenue	1D508	Director of Place	66246.77
Operations & Reg Services	Legal Services	Revenue Expenditure	31/07/2023 BLOOMSBURY PROFESSIONAL	8922911 revenue	1FJX1	Legal Services	3168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 BLUE LINE TAXIS	8916276 revenue	1MK60	Ind Day Care LD	508.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 BLUE LINE TAXIS	8916267 revenue	1MK60	Ind Day Care LD	3703.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 BLUE LINE TAXIS	8916269 revenue	1MK60	Ind Day Care LD	1694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 BLUE LINE TAXIS	8906002 revenue	1MK60	Ind Day Care LD	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 BLUE LINE TAXIS	8906003 revenue	1MK60	Ind Day Care LD	968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 BLUE LINE TAXIS	8906004 revenue	1MK60	Ind Day Care LD	3278.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 BLUE LINE TAXIS	8913774 revenue	1MC20	In-House Foster Carer Costs	719.60
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 BLUE LINE TAXIS	8907034 revenue	1E212	Transport Special	2040.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2023 BLUE SKY TRUST	8906161 revenue	1ML06	PH Sexual Health Advice etc	7458.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 BLUEBIRD CARE (NEWCASTLE)	8908064 revenue	1MG50	Home Care-Spot Purchased OP	930.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 BLUEBIRD CARE (NEWCASTLE)	8908065 revenue	1MG50	Home Care-Spot Purchased OP	930.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BLUEBIRD CARE (NEWCASTLE)	8914973 revenue	1MG50	Home Care-Spot Purchased OP	910.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BLUEBIRD CARE (NEWCASTLE)	8914975 revenue	1MG50	Home Care-Spot Purchased OP	910.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BLUEBIRD CARE (NEWCASTLE)	8914972 revenue	1MH50	Home Care PD	1830.88
•		•	, ,		1MH50		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BLUEBIRD CARE (NEWCASTLE)	8914974 revenue		Home Care PD	1814.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 BOLINDA DIGITAL LTD	8913176 revenue	1EJ13	Stock Services	327.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 BOLTON GATE SERVICES LTD	8909078 revenue	1KVWC	Minor Works Contracts	352.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 BOON EDAM LTD	8906703 revenue	1KVWC	Minor Works Contracts	1056.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915756 revenue	1ML11	PH - Smoking & Tobacco	591.86
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915757 revenue	1ML11	PH - Smoking & Tobacco	582.95
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915758 revenue	1ML11	PH - Smoking & Tobacco	560.90
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915759 revenue	1ML11	PH - Smoking & Tobacco	563.72
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915760 revenue	1ML11	PH - Smoking & Tobacco	703.51
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915761 revenue	1ML11	PH - Smoking & Tobacco	1492.35
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915763 revenue	1ML11	PH - Smoking & Tobacco	480.98
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915765 revenue	1ML11	PH - Smoking & Tobacco	340.03
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915766 revenue	1ML11	PH - Smoking & Tobacco	602.71
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915767 revenue	1ML11	PH - Smoking & Tobacco	756.72
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915768 revenue	1ML11	PH - Smoking & Tobacco	499.18
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915769 revenue	1ML11	PH - Smoking & Tobacco	361.14
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 BOOTS PHARMACY	8915771 revenue	1ML11	PH - Smoking & Tobacco	488.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BOWLAND LODGE	8914904 revenue	1MG20	Residential Care OP	49790.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BOWLAND LODGE	8914904 revenue	1MH20	Residential Care PD	14984.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BOWLAND LODGE	8914904 revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BOWLAND LODGE	8914904 revenue	1MM20	Residential Care MH	21210.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8892947 Capital	2HE01	Capital Citywide	9751.77
Place	Development Management	Capital Expenditure	10/07/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8907934 Capital	2CAPI	Capital Investment	14868.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BRAMPTON COURT	8919405 revenue	1MG10	Nursing Care OP	3744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BRAMPTON COURT	8919406 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905104 revenue	1MG10	Nursing Care OP	78224.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905104 revenue	1MG20	Residential Care OP	106908.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905104 revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905104 revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905104 revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905104 revenue	1MG10	Nursing Care IVIII	2856.41
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905103 revenue	1MG20	Residential Care OP	-2260.05
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRAMPTON COURT	8905193 revenue	1MM10	Nursing Care MH	878.84
							6358.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2023 BRIARDENE MH	8919414 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRIARDENE MH	8914915 revenue	1MG10	Nursing Care OP	100758.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRIARDENE MH	8914915 revenue	1MG20	Residential Care OP	50943.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRIARDENE MH	8914915 revenue	1MH10	Nursing Care PD	7071.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 BRIARDENE MH	8919415 revenue	1MG10	Nursing Care OP	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRIARWOOD CARE HOME	8905485 revenue	1MG20	Residential Care OP	2835.32

ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 BRIARWOOD CARE HOME	8905485 revenue	1MG20	Residential Care OP	-1454.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023 BRIDEBROOK LTD	8911740 revenue	1KF07	Banqueting Suite	459.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BRIDGE VIEW	8905145 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 BRIDGE VIEW	8905145 revenue	1MG10 1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8912392 revenue	1EFWG	Education Food Holidays Grant	990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023 BRIGHT MINDS	8922903 revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023 BRIGHT MINDS	8922904 revenue	1EFWG	Education Food Holidays Grant	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRILAN CARE HOME	8914928 revenue	1MM20	Residential Care MH	12614.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 BRITISH GAS	8921775 revenue	1MN20	Asy Seekers Families	403.04
HRA Expenditure	General Management	Revenue Expenditure	17/07/2023 BRITISH GAS TRADING LTD	8912769 revenue	1HE01	HRA NHD Mngmnt - Citywide	1714.73
HRA Expenditure	General Management	Revenue Expenditure	03/07/2023 BRITISH GAS TRADING LTD	8904189 revenue	1HE01	HRA NHD Mngmnt - Citywide	586.36
HRA Expenditure	General Management	Revenue Expenditure	21/07/2023 BRITISH GAS TRADING LTD	8916648 revenue	1HE01	HRA NHD Mngmnt - Citywide	1859.86
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/07/2023 BRITISH TELECOMMUNICATIONS PLC	8906704 revenue	1D520	Trading Standards	256.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BROCKWELL COURT	8905477 revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 BROCKWELL COURT	8905477 revenue	1MG20	Residential Care OP	-1469.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BROOKE HOUSE CARE HOME	8914927 revenue	1MG10	Nursing Care OP	86518.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BROOKE HOUSE CARE HOME	8914927 revenue	1MG20	Residential Care OP	54418.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BROOKE HOUSE CARE HOME	8914927 revenue	1MH10	Nursing Care PD	-810.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BROOKE HOUSE CARE HOME	8914927 revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 BROWN & ILLINGWORTH LTD	8907145 revenue	1HRA8	HRA - Investment Related Expe	701.60
HRA Expenditure	General Management	Revenue Expenditure	13/07/2023 BROWN & ILLINGWORTH LTD	8912270 revenue	1HRA8	HRA - Investment Related Expe	1020.40
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023 BROWN & ILLINGWORTH LTD	8921447 revenue	1HRA8	HRA - Investment Related Expe	251.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 BROWN & ILLINGWORTH LTD	8907082 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	860.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 BROWN & ILLINGWORTH LTD	8903334 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	992.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 BROWN & ILLINGWORTH LTD	8912975 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	991.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRUNSWICK HOUSE	8914923 revenue	1MG10	Nursing Care OP	83916.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRUNSWICK HOUSE	8914923 revenue	1MG20	Residential Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRUNSWICK HOUSE	8914923 revenue	1MH10	Nursing Care PD	-810.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 BRUNSWICK HOUSE	8914960 revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 BRUSH TECHNOLOGY LTD	8904977 revenue	1KW27	Localised Working East	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 BSQUARE CONTROLS LIMITED	8897501 revenue	1KVEE	Electrical Stand Alone Works	2361.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 BSS (UK) NEWCASTLE	8905586 revenue	1KVEM	Mechanical Stand Alone Works	289.70
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2023 BUCHER MUNICIPAL LIMITED	8904930 revenue	3KES1	City Transport Stock	1306.94
Operations & Reg Services	ICT	Revenue Income	24/07/2023 BUILDING DIGITAL BDUK	8917599 revenue	1EJ10	Digital Newcastle	199333.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023 BUNZL GREENHAM	8903359 revenue	1MX01	Welford Resource Centre LD	651.68
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891693 revenue	1EA06	Westgate ASB	1703.10
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023 BUNZL GREENHAM	8849424 revenue	1EA06	Westgate ASB Westgate ASB	630.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023 BUNZL GREENHAM	8891701 revenue	1E462	Castle Nursery Dunstanburgh	649.18
Children, Education and Skills			17/07/2023 BUNZL GREENHAM	8910155 revenue	1E462	Castle Nursery Shieldfield	395.90
·	Early Help and Family Support	Revenue Expenditure	· ·			**************************************	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8903992 revenue	1E46H	Castle Nursery Montagu	498.76
Operations & Reg Services	Facilities Serv and Civic Mgmt			0004607	45120		
Operations & Reg Services		Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891687 revenue	1EJ20	City Library and Hub	961.05
· ~	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	07/07/2023 BUNZL GREENHAM 07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue	1EJ20 1KFBO	City Library and Hub Milecaste Primary School	632.55 366.85
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure	07/07/2023 BUNZL GREENHAM 07/07/2023 BUNZL GREENHAM 07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue	1EJ20 1KFB0 1KFC3	City Library and Hub Milecaste Primary School Simonside Primary School	632.55 366.85 473.05
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07/07/2023 BUNZL GREENHAM 07/07/2023 BUNZL GREENHAM 07/07/2023 BUNZL GREENHAM 07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue	1EJ20 1KFB0 1KFC3 1KFT2	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering	632.55 366.85 473.05 483.43
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High	632.55 366.85 473.05 483.43 250.16
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889795 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East	632.55 366.85 473.05 483.43 250.16 449.75
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High	632.55 366.85 473.05 483.43 250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889756 revenue 8889756 revenue 8889766 revenue 8889795 revenue 8889777 revenue 8889789 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889797 revenue 8889777 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889756 revenue 8889756 revenue 8889766 revenue 8889795 revenue 8889777 revenue 8889789 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889795 revenue 8889777 revenue 8889789 revenue 8903759 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889777 revenue 8889777 revenue 8803759 revenue 8903759 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07 1KF07	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889777 revenue 8889779 revenue 8903759 revenue 8903759 revenue 8908724 revenue 8908721 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07 1KFK9 1KFP6	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889797 revenue 8889777 revenue 8803759 revenue 8903759 revenue 8908721 revenue 8908721 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KHTZ 1KF07 1KFK9 1KFP6 1KFS1	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889767 revenue 8889777 revenue 8889789 revenue 8903759 revenue 8908734 revenue 8908731 revenue 8903726 revenue 8903727 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH57 1KH98 1KHTZ 1KF07 1KFK9 1KFP6 1KFS1 1KFT3	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889766 revenue 8889797 revenue 8889777 revenue 8903759 revenue 8908734 revenue 8908721 revenue 8903726 revenue 8903727 revenue 8903727 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KH98 1KHTZ 1KF07 1KFK9 1KFP6 1KFF51 1KFT3 1KG45	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889756 revenue 8889756 revenue 8889756 revenue 8889795 revenue 8889777 revenue 8903799 revenue 8903799 revenue 8903724 revenue 8903727 revenue 8903727 revenue 8903727 revenue 8903725 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07 1KFK9 1KFP6 1KFS1 1KFT3 1KG45 1KH45	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889757 revenue 8889777 revenue 8889789 revenue 8903759 revenue 8908734 revenue 8908721 revenue 8903727 revenue 8903727 revenue 8903727 revenue 8903727 revenue 8903724 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KH72 1KF07 1KFK9 1KFF6 1KF51 1KFT3 1KG45 1KH53	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Gosforth East Middle	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889766 revenue 8889777 revenue 8889789 revenue 8803739 revenue 8903734 revenue 8903726 revenue 8903726 revenue 8903727 revenue 8903727 revenue 8903724 revenue 8903744 revenue 8903744 revenue 89037417 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07 1KFK9 1KFF6 1KFS1 1KFT3 1KG45 1KH45 1KH45 1KH61 1KH51	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Walkergate Primary Gosforth East Middle Gosforth Central Middle Benfield Comprehensive	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90 868.92 814.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889766 revenue 8889777 revenue 8889789 revenue 8903759 revenue 8903759 revenue 8903724 revenue 8903727 revenue 8903727 revenue 8903724 revenue 8903744 revenue 8903742 revenue 8903742 revenue 8903744 revenue 8903741 revenue 8903741 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KH7E 1KF07 1KFK9 1KFF6 1KFS1 1KFT3 1KG45 1KH45 1KH53 1KH61 1KH91 1KH92	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Gosforth East Middle Gosforth Central Middle Benfield Comprehensive Gosforth High	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90 868.92 814.52 280.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889757 revenue 8889777 revenue 8889779 revenue 8903759 revenue 8908734 revenue 8903727 revenue 8903747 revenue 8903747 revenue 8903747 revenue 8903747 revenue 8908717 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KH98 1KHTZ 1KF07 1KFK9 1KFF6 1KFS1 1KFT3 1KG45 1KH53 1KH61 1KH91 1KH92 1KH98	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Gosforth East Middle Gosforth Central Middle Benfield Comprehensive Gosforth High Grainger Market	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90 868.92 814.52 280.06 564.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889757 revenue 8889795 revenue 8889797 revenue 8893759 revenue 8903759 revenue 8903724 revenue 8903727 revenue 8903725 revenue 8903727 revenue 8903747 revenue 8903748 revenue 8903749 revenue 8903749 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KH98 1KHTZ 1KF07 1KFK9 1KFF6 1KFS1 1KFT3 1KG45 1KH53 1KH61 1KH91 1KH92 1KH98	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Gosforth East Middle Gosforth Central Middle Benfield Comprehensive Gosforth High Grainger Market	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90 868.92 814.52 280.06 564.04 698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM 13/07/2023 BUNZL GREENHAM 13/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889757 revenue 8889777 revenue 8889789 revenue 8903799 revenue 8903794 revenue 8903726 revenue 8903727 revenue 8903727 revenue 8903727 revenue 8903724 revenue 8903742 revenue 8903742 revenue 8903742 revenue 8903742 revenue 8903742 revenue 8908717 revenue 8908717 revenue 8908712 revenue 8908712 revenue 8908712 revenue 8908714 revenue 8908715 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH5Y 1KH98 1KHTZ 1KF07 1KFK9 1KFF6 1KFS1 1KFT3 1KG45 1KH53 1KH45 1KH53 1KH61 1KH91 1KH92 1KH98 1KH98 1KH98	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Gosforth East Middle Gosforth Central Middle Benfield Comprehensive Gosforth High Grainger Market Jesmond Park School	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90 868.92 814.52 280.06 564.04 698.00 499.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 BUNZL GREENHAM 28/07/2023 BUNZL GREENHAM	8891689 revenue 8889784 revenue 8889749 revenue 8889756 revenue 8889756 revenue 8889757 revenue 8889795 revenue 8889797 revenue 8893759 revenue 8903759 revenue 8903724 revenue 8903727 revenue 8903725 revenue 8903727 revenue 8903747 revenue 8903748 revenue 8903749 revenue 8903749 revenue	1EJ20 1KFB0 1KFC3 1KFT2 1KH54 1KH54 1KH59 1KH98 1KHTZ 1KF07 1KFK9 1KFF6 1KFS1 1KFT3 1KG45 1KH53 1KH61 1KH91 1KH92 1KH98	City Library and Hub Milecaste Primary School Simonside Primary School Trinity Catering Gosforth Junior High YHN Sheltered East Grainger Market Walker Res Ctre Consumables Banqueting Suite West Jesmond Primary School Walbottle Campus Walker Technology College Sir Charles Parsons School Wingrove Primary Walkergate Primary Gosforth East Middle Gosforth Central Middle Benfield Comprehensive Gosforth High Grainger Market	632.55 366.85 473.05 483.43 250.16 449.75 411.51 898.46 265.40 395.43 641.64 971.79 413.84 1598.56 250.16 615.90 868.92 814.52 280.06 564.04 698.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 BUNZL GREENHAM	8890839 revenue	1KFJ6	Cragside Primary School	2.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 BUNZL GREENHAM	8890836 revenue	1KFG6	Nth Fawdon Primary	1.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 BUNZL GREENHAM	8890836 revenue	1KFG8	St Cuthberts Prim Kenton	421.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 BUNZL GREENHAM	8910170 revenue	1KH97	Jesmond Park Academy	1280.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 BUNZL GREENHAM	8903338 revenue	1KFR6	Benfield Comp	579.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 BUNZL GREENHAM	8903354 revenue	1KFW6	Jesmond Park School	292.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 BUNZL GREENHAM	8903357 revenue	1KKK8	Civic Centre Cleaners	292.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 BUNZL GREENHAM	8899310 revenue	1KH2Y	YHN House	258.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 BUNZL GREENHAM	8899299 revenue	1KH61	Gosforth Central Middle	1375.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 BUNZL GREENHAM	8899148 revenue	1KHY5	MSCP - Multi Storey Car Parks	447.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 BUNZL GREENHAM	8899321 revenue	1KKK8	Civic Centre Cleaners	1511.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8903976 revenue	1KFJ8	Ravenswood Primary	431.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8903986 revenue	1KG13	Westerhope Primary School	538.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8903998 revenue	1KG82	Tree House EY Centre	409.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8903999 revenue	1KG93	St Cuthberts RC High Academy	680.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8904001 revenue	1KG94	Walbottle Campus	1230.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8904000 revenue	1KGT3	Lingey House Primary	292.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8903981 revenue	1KGX2	Palentine Products	415.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM	8904002 revenue	1KH42	St. Teresas Primary	266.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	21/07/2023 BUNZL GREENHAM	8903979 revenue	1KH92	Gosforth High	674.46
	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 BUNZL GREENHAM 21/07/2023 BUNZL GREENHAM		1KHT0	_	600.06
Operations & Reg Services	•	Revenue Expenditure		8904003 revenue		West End Customer Ser Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2023 BUNZL GREENHAM	8903751 revenue	1KE69	City Centre Cleansing	349.32
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2023 BUNZL GREENHAM	8899149 revenue	1KW00	Localised Working	928.71
Place	Transport	Revenue Expenditure	11/07/2023 BUNZL GREENHAM	8910165 revenue	1KELA	Traffic Sig General O/H	559.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 BYKER COMMUNITY TRUST LTD	8906214 revenue	1KR8L	Wide District Heating	384.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 BYKER COMMUNITY TRUST LTD	8906215 revenue	1KR8L	Wide District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BYKER HALL N H (FELLINGATE CC LTD)	8905464 revenue	1MG10	Nursing Care OP	42477.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BYKER HALL N H (FELLINGATE CC LTD)	8905464 revenue	1MG20	Residential Care OP	148834.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BYKER HALL N H (FELLINGATE CC LTD)	8905464 revenue	1MH10	Nursing Care PD	4998.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BYKER HALL N H (FELLINGATE CC LTD)	8905464 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BYKER HALL N H (FELLINGATE CC LTD)	8905463 revenue	1MG10	Nursing Care OP	1176.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 BYKER HALL N H (FELLINGATE CC LTD)	8905463 revenue	1MH10	Nursing Care PD	596.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 C M PROPERTY SERVICES	8907993 revenue	1KBRM	Sub Contractors R & M	4551.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/07/2023 C4 SIGHTCARE NEWCASTLE LTD	8912814 revenue	1FP30	Occupational Health	1312.80
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/07/2023 C4 SIGHTCARE NEWCASTLE LTD	8912813 revenue	1FP30	Occupational Health	437.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 CAITLIN HEDLEY	8906627 revenue	1E558	SB Music Service	771.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CALDERDALE CARE HOME	8910587 revenue	1MG50	Home Care-Spot Purchased OP	40950.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CALDERDALE CARE HOME	8910587 revenue	1MH50	Home Care PD	4846.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CALDERDALE CARE HOME	8910587 revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CALDERDALE CARE HOME	8910587 revenue	1MM50	Home Care MH	2413.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 CAMBIAN CHILDCARE LTD	8914862 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 CAMBIAN CHILDCARE LTD	8914863 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 CAMPBELLS MINI BUS HIRE	8906284 revenue	1E212	Transport Special	3826.45
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 CAMPBELLS MINI BUS HIRE	8915079 revenue	1E212	Transport Special	3436.45
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 CAMPBELLS MINI BUS HIRE	8921538 revenue	1E212	Transport Special	3436.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CAMPHILL VILLAGE COMMUNITY LIMITED	8910505 revenue	1MK50	Supported Living LD	7586.32
Operations & Reg Services	ICT		14/07/2023 CANON UK LTD	8912118 revenue	1CP17		1787.00
, ,		Revenue Expenditure	· ·			Digital Printing	2642.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023 CAPABILITIES/ECBO TEAM	8910375 revenue	1MW03	Foodworks Enterprise	183980.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARE SOLUTIONS LTD	8910492 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARE SOLUTIONS LTD	8910526 revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 CARE SOLUTIONS LTD	8910492 revenue	1MK50	Supported Living LD	-8559.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8914917 revenue	1MG20	Residential Care OP	10676.05
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8914917 revenue	1MG20	Residential Care OP	-897.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CARE VISIONS	8914931 revenue	1MM20	Residential Care MH	36701.71
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 CARE-ABILITY	8912247 revenue	1KE1L	Cheviot View Centre R&M	586.47
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 CARE-ABILITY	8904906 revenue	1KE1K	Welford Day Centre R&M	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 CARELINE HOMECARE LTD	8921700 revenue	1MG50	Home Care-Spot Purchased OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905131 revenue	1MG10	Nursing Care OP	7721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905131 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905131 revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905131 revenue	1MK20	Residential Care LD	42920.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905131 revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905131 revenue	1MM20	Residential Care MH	9045.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARELINE LIFESTYLES LTD	8905130 revenue	1MM10	Nursing Care MH	2362.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARELINE LIFESTYLES LTD	8910571 revenue	1MG10	Nursing Care OP	629.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARELINE LIFESTYLES LTD	8910571 revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARELINE LIFESTYLES LTD	8910571 revenue	1MK20	Residential Care LD	14990.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARELINE LIFESTYLES LTD	8910571 revenue	1MM10	Nursing Care MH	2093.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CARELINE LIFESTYLES LTD	8910571 revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CAREMARK NEWCASTLE UPON TYNE	8910588 revenue	1MG50	Home Care-Spot Purchased OP	15396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CAREMARK NEWCASTLE UPON TYNE	8910588 revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 CAREUK247 HOME CARE LTD	8919512 revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 CARING HANDS	8906131 revenue	1MH90	VSC Commissioning PD	6814.50
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023 CARRS BILLINGTON AGRICULTURE	8913111 revenue	3KES1	City Transport Stock	453.10
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023 CARRS BILLINGTON AGRICULTURE	8913120 revenue	3KES1	City Transport Stock	267.49
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 CARRS BILLINGTON AGRICULTURE	8913101 revenue	3KES1	City Transport Stock	357.82
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023 CARRS BILLINGTON AGRICULTURE	8913122 revenue	3KES1	City Transport Stock	278.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CARTVALE CARE HOME	8905170 revenue	1MG10	Nursing Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 CASTLEDENE	8908156 revenue	1MK21	Castle Dene Resource Centre LD	470.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/07/2023 CASTLEDENE	8922946 revenue	1MK21	Castle Dene Resource Centre LD	396.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 CASTLEDENE	8913060 revenue	1MK21	Castle Dene Resource Centre LD	357.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023 CASTLEDENE	8917144 revenue	1MK21	Castle Dene Resource Centre LD	305.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CASTRIAN GROUP LTD	8910508 revenue	1MK50	Supported Living LD	954.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 CCS MEDIA LTD	8898535 revenue	1KFX2	School Meals Overhead	819.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2023 CCS MEDIA LTD	8898491 revenue	1KFX2	School Meals Overhead	350.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 CCS MEDIA LTD	8902320 revenue	1KFX2	School Meals Overhead	1053.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CEDARDS END	8905491 revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	18/07/2023 CELL:CM LIMITED	8898517 revenue	1HRA8	HRA - Investment Related Expe	795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023 CENGAGE LEARNING SERVICES LTD	8892451 revenue	1EJ13	Stock Services	6577.64
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 CENTRE WEST (NEWCASTLE)	8908013 revenue	1EY10	Youth Management	5503.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/07/2023 CENTRE WEST (NEWCASTLE)	8914058 revenue	1E892	St Johns Primary Turf Account	320.00
·		·	24/07/2023 CERTAS ENERGY UK LTD		1KEMC	· · · · · · · · · · · · · · · · · · ·	807.00
Place Place	Transport	Revenue Expenditure	14/07/2023 CERTAS ENERGY UK LTD	8916949 revenue 8907176 revenue	1KEMC	Highways	789.36
	Transport	Revenue Expenditure	• •			Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CESTRIA HOUSE 04/07/2023 CESTRIA HOUSE	8905091 revenue	1MG20	Residential Care OP	3468.16 82763.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	04/07/2023 CESTRIA HOUSE 04/07/2023 CESTRIA HOUSE	8905092 revenue 8905092 revenue	1MG20 1MH20	Residential Care OP Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CESTRIA HOUSE	8905092 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	•	• •	8909031 revenue	1EFWG	Education Food Holidays Grant	450.00
Public Health Service	Public Health	Revenue Expenditure	10/07/2023 CHADCA EARLY YEARS PLAYGROUP CIC 19/07/2023 CHAMBERS CHEMIST	8915807 revenue	1ML11	PH - Smoking & Tobacco	697.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/07/2023 CHAMELEON CONNECTION COMMUNITY	8888174 revenue	1MD62	Support to CIC	306.00
Children, Education and Skills Children, Education and Skills		·	28/07/2023 CHANGING FUTURES NORTH EAST	8922199 revenue	1MF01	16 Plus & Care Leavers	1100.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Education	Revenue Expenditure Revenue Expenditure	24/07/2023 CHANGING FOTORES NORTH EAST 24/07/2023 CHAPEL MEDIATION AND CONSULTANCY SERVICE	8917510 revenue	1E320	SAR Team	300.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/07/2023 CHARLES HURST LTD	8912483 Capital	2CAPI	Capital Investment	33993.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 CHARLES HORST ETD 07/07/2023 CHAS SCHEME ADMINISTRATION	8892934 revenue	1KKK1	Cleaning Direct O/H	1789.00
ASC & Integrated Services	Adult Social Care	·	18/07/2023 CHASE PARK NEURO CENTRE	8914930 revenue	1MG10	Nursing Care OP	878.84
•		Revenue Expenditure	18/07/2023 CHASE PARK NEURO CENTRE		1MK10	9	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8914930 revenue		Nursing Care LD	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CHASE PARK NEURO CENTRE	8914930 revenue	1MM10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CHASE PARK NEURO CENTRE	8914930 revenue	1MM20 1MM20	Residential Care MH	7920.00 840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 CHASE PARK NEURO CENTRE	8899230 revenue	1MK10	Residential Care MH	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 CHASE PARK NEURO CENTRE	8914930 revenue		Nursing Care LD	
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2023 CHELA LTD	8911549 revenue	1KE75	Grafitti Removal Team	463.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CHICHESTER COURT CARE HOME	8914925 revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 CHICHESTER COURT CARE HOME	8914925 revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 CHILLI STUDIOS	8906108 revenue	1MX10	Open access Advice & Info	2500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 CHILLINGHAM ROAD PRIMARY SCHOOL	8917152 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	11.94
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 CHIPPINDALE PLANT LTD	8912498 revenue	1KESY	External Hires	334.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 CHIPPINDALE PLANT LTD	8912499 revenue	1KESY	External Hires	353.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 CHIPPINDALE PLANT LTD	8912500 revenue	1KESY	External Hires	353.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 CHIPPINDALE PLANT LTD	8912501 revenue	1KESY	External Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 CHIPPINDALE PLANT LTD	8912502 revenue	1KESY	External Hires	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CHRISTMAS LODGE LIMITED	8914944 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 CHRISTMAS LODGE LIMITED	8914944 revenue	1MK20	Residential Care LD	-2289.79
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023 CHURCH VIEW DAY NURSERY	8917149 revenue	1EA15	Newcastle City Learning Main	1000.00
Place	Transport	Revenue Expenditure	03/07/2023 CID PRODUCTS LLP	8902649 revenue	1KEMC	Highways	1280.00
Finance	Revenues and Benefits	Revenue Expenditure	17/07/2023 CIPFA BUSINESS LTD	8913999 revenue	1CS00	Revs and Bens Staffing	2280.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	14/07/2023 CIRRUS RESEARCH PLC	8912828 revenue	1FP40	Health & Safety Team	330.00
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 CITY & GUILDS	8912835 revenue	1EA15	Newcastle City Learning Main	1848.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023 CITY OF SUNDERLAND COLLEGE	8906037 revenue	1E20P	High Needs Post16 Funding	2123.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2023 CIVICA UK LTD	8916435 revenue	1FL03	Elections Delivery	3420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CLANCY CONSULTING LTD	8912236 revenue	1KTDX	Architecture Building Design	1050.00

Marie Service Marie Servic	Place	Fairer Housing Unit	Capital Expenditure	28/07/2023 CLANCY CONSULTING LTD	8912235 Capital	2N401	Capital General	550.00
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Name	Place	Commercial Dev & Property	Revenue Expenditure		8922894 revenue		Grainger Market	
	Place	Transport	Revenue Expenditure	31/07/2023 CN ELECTRICAL SERVICES	8922883 revenue		Highways	
Act Exception Act Exce	Place	Transport	Revenue Expenditure	31/07/2023 CN ELECTRICAL SERVICES	8922884 revenue	1KEMC	Highways	3445.00
Act Integrand Services Anti-Services A	Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 CO STAR GROUP	8906080 revenue	1DTS1	I&D Property Services	850.00
Act Designated Ferrors Personal Contraction Services Designation	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 COALWAY LANE	8905162 revenue	1MM10	Nursing Care MH	14140.24
Accordance April Accordance April Accordance April Accordance April Accordance April Accordance April Accordance Accorda	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 COALWAY LANE	8905163 revenue	1MM10	Nursing Care MH	4603.80
Page-1000 A Reg. Professor Reg. Professor Reg. Reg. Reg. Reg. Expenditure 1277/2732 COAS-117 8897/46 (2014) 1265 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/273 1277/	ASC & Integrated Services	Adult Social Care		04/07/2023 COBLE HOUSE AKARI CARE LTD	8905105 revenue	1MM20		2762.16
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 COCHRAN SERVICES LTD	8911563 revenue	1KR05	District Heating	5687.00
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ASC & Integrated Services	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8912250 revenue	1CC56	Walker Churchwalk LIFT	3749.14
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Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2023 COOL BREEZE AIR COND & REFRIGERATION	8905015 revenue	1KL61	Parks R&M	380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 COOPERATIVE CHILDCARE	8909019 revenue	1EFWG	Education Food Holidays Grant	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 COOPERATIVE FUNERAL SERVICE	8907036 revenue	1MG92	Financial Safeguarding	1758.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 COOPERATIVE FUNERAL SERVICE	8905430 revenue	1MG92	Financial Safeguarding	1731.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 COQUET TRUST	8906117 revenue	1MK52	LD Concierge Schemes	34248.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 COQUET TRUST	8906118 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 COQUET TRUST	8906119 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 COQUET TRUST	8906124 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 COQUET TRUST	8906125 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910594 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910594 revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910594 revenue	1MK51	Home Care LD	27636.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910594 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910539 revenue	1MK50	Supported Living LD	64715.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910513 revenue	1MK50	Supported Living LD	334180.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 COQUET TRUST	8910513 revenue	1MM50	Home Care MH	3973.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 COQUET TRUST	8910539 revenue	1MK50	Supported Living LD	-1030.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 COQUET TRUST	8910513 revenue	1MK50	Supported Living LD	-13789.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 CORAM BAAF	8907956 revenue	1MF10	Adoption Payments	5291.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8912137 revenue	1MG63	Minories Centre Building Costs	735.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8911960 revenue	1MD67	S17 Children in Need	1915.00
HRA Income	Other Rents	Revenue Expenditure	31/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8914094 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8912136 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8920624 revenue	1KE1U	Shieldfield Centre R&M	275.00
	•		· ·		1DR03		365.00
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	17/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED 17/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8914065 revenue 8914062 revenue	1DR03 1DV01	Grainger Market Charlotte Sq	320.00
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Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8914093 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8914092 revenue	1DZW4	Bells Close Ind. Est.	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CORDINGLEY HOUSE	8905125 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 CORDINGLEY HOUSE	8905125 revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 CORE ASSETS FOSTERINGLTD	8914842 revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 CORE ASSETS FOSTERINGLTD	8914842 revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 CORE CATERING LTD	8868261 revenue	1KE1B	Connie Lewcock House R&M	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 CORE CATERING LTD	8881378 revenue	1KVEM	Mechanical Stand Alone Works	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CORE CATERING LTD	8901806 revenue	1KBM0	Public & Educ O/H	381.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CORE CATERING LTD	8904078 revenue	1KBM0	Public & Educ O/H	2542.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CORE CATERING LTD	8901808 revenue	1KVEM	Mechanical Stand Alone Works	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CORE CATERING LTD	8901809 revenue	1KVEM	Mechanical Stand Alone Works	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CORE CATERING LTD	8901812 revenue	1KVEM	Mechanical Stand Alone Works	386.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 CORE CATERING LTD	8907256 revenue	1KVEM	Mechanical Stand Alone Works	662.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 CORE CATERING LTD	8886884 revenue	1KBM0	Public & Educ O/H	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 CORE CATERING LTD	8895397 revenue	1KBM0	Public & Educ O/H	351.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 CORE CATERING LTD	8912357 revenue	1KVEM	Mechanical Stand Alone Works	3700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 CORE CATERING LTD	8897811 revenue	1KVEM	Mechanical Stand Alone Works	371.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 CORONA ENERGY	8922891 revenue	3KS01	Utilities Control	472137.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 CORONA ENERGY	8915284 revenue	3KS01	Utilities Control	707629.03
Operations & Reg Services	Legal Services	Revenue Expenditure	25/07/2023 CORONERS SOCIETY OF ENGLAND & WALES	8919547 revenue	1FA51	Coroner	750.00
HRA Expenditure	General Management	Revenue Expenditure	28/07/2023 COSGROVE COSTING AGENCY	8907174 revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 COSGROVE COSTING AGENCY	8905995 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2023 COSGROVE COSTING AGENCY	8918810 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2023 COSGROVE COSTING AGENCY	8918811 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/07/2023 COSGROVE COSTING AGENCY	8908897 revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/07/2023 COSY	8910623 revenue	1E465	Castle Nursery Willow Ave	396.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 COUNT ON US STOCKTAKERS LTD	8911543 revenue	1KF07	Banqueting Suite	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 COUNTRYWIDE CARE HOMES	8914916 revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 COUNTRYWIDE CARE HOMES	8914916 revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 COUNTY DURHAM COMMUNITY FOUNDATION	8907665 revenue	1MR67	CSC Charity Accounts	275.00
Place	Transport	Revenue Expenditure	07/07/2023 COUPE LINE LTD	8898556 revenue	1KEMC	Highways	2255.30
Place	Transport	Revenue Expenditure	07/07/2023 COUPE LINE LTD	8898557 revenue	1KEMC	Highways	1193.72
Place	Transport	Revenue Expenditure	19/07/2023 COUPE LINE LTD	8916035 revenue	1KEMC	Highways	3022.71
Place	Transport	Revenue Expenditure	31/07/2023 COUPE LINE LTD	8922739 revenue	1KEMC	Highways	3727.59
Place	Transport	Revenue Expenditure	31/07/2023 COUPE LINE LTD	8922740 revenue	1KEMC	Highways	4620.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CRAGHALL	8914887 revenue	1MG20	Residential Care OP	20051.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 CRAGHALL	8914887 revenue	1MG30	Deferred Payments-OP	4036.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023 CRAGSIDE PRIMARY SCHOOL	8918005 revenue	1E900	Cragside Cosmic Club	16.33

Children Edwards and Chille	Education Calculation	B	24/07/2022 CD 4 CCIDE DDIA 4 DV CCI I O O I	0040005	45000	Constitute Constitute of the	224.50
Children, Education and Skills	Education Schools/DSG	Revenue Income	24/07/2023 CRAGSIDE PRIMARY SCHOOL	8918005 revenue	1E900	Cragside Cosmic Club	234.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CRANLEA N H	8905178 revenue	1MG20	Residential Care OP	13209.32
ASC & Integrated Services Place	Adult Social Care	Revenue Expenditure	04/07/2023 CRANLEA N H	8905179 revenue	1MG20	Residential Care OP	86727.68
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	21/07/2023 CREATIVE CONCERN LTD 21/07/2023 CREATIVE CONCERN LTD	8897866 revenue 8897867 revenue	1V093 1V093	Clean Air Zone Transport Remit Clean Air Zone Transport Remit	7936.25 7299.00
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Place	Transport	Revenue Expenditure	21/07/2023 CREATIVE CONCERN LTD	8897868 revenue	1V093	Clean Air Zone Transport Remit	5568.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 CREATIVE SUPPORT LTD	8919474 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 CREATIVE SUPPORT LTD	8910504 revenue	1MM50	Home Care MH	24452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CROFTDENE CARE HOME	8905143 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CROFTDENE CARE HOME	8905143 revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 CROFTDENE CARE HOME	8905143 revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 CROSSLING LTD	8894304 revenue	1KR01	Responsive Maintenance	379.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 CROSSLING LTD	8894348 revenue	1KR10	Voids	584.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 CROSSLING LTD	8894308 revenue	1KR21	M&E Gas Servicing	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 CROSSLING LTD	8892018 revenue	1KVWC	Minor Works Contracts	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 CROSSLING LTD	8895731 revenue	1KR8L	Wide District Heating	334.38
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 CSOLUTIONS NORTH EAST LTD	8906731 revenue	1DZQ1	Quayside Market	3965.50
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 CSOLUTIONS NORTH EAST LTD	8906730 revenue	1DR13	Outdoor Events	847.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2023 CULLIGAN (UK) LIMITED	8903384 revenue	1EJ20	City Library and Hub	1351.80
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 CULLIGAN (UK) LIMITED	8897074 revenue	1KE19	Byker Recycling Centre	327.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 CULVERDENE DAY NURSERY	8912389 revenue	1EFWG	Education Food Holidays Grant	990.00
Place	Museums, Arts and Culture	Revenue Expenditure	26/07/2023 CURATED PLACE	8920738 revenue	1D506	Events	112000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 CYGNET(DH)	8905462 revenue	1MM20	Residential Care MH	12981.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 D2 YOUTH ZONE LTD	8908008 revenue	1EY10	Youth Management	5722.99
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023 D2 YOUTH ZONE LTD	8906128 revenue	1EY10	Youth Management	6125.00
Place	Transport	Capital Expenditure	10/07/2023 DAC BEACHCROFT LLP	8908987 Capital	2CAPI	Capital Investment	2535.00
Place	Transport	Capital Expenditure	10/07/2023 DAC BEACHCROFT LLP	8908988 Capital	2CAPI	Capital Investment	1144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 DALECARE LTD	8921697 revenue	1MG50	Home Care-Spot Purchased OP	144387.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DALECARE LTD	8910685 revenue	1MG55	Extra Care Housing	30618.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DALECARE LTD	8910685 revenue	1MM50	Home Care MH	5940.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023 DALROD	8887995 Capital	2HE01	Capital Citywide	1425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 DALROD	8912230 revenue	1KR01	Responsive Maintenance	4439.96
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023 DATAGRAPHIC LTD	8916922 revenue	1CP17	Digital Printing	414.00
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023 DATAGRAPHIC LTD	8916923 revenue	1CP17	Digital Printing	840.00
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023 DATASTOR	8907904 revenue	1DTS1	I&D Property Services	654.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DAV HOMES LTD	8914922 revenue	1MG10	Nursing Care OP	4004.16
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 DAVE DENT PRINTERS	8913089 revenue	1E31W	Education Improvement Team	313.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 DAVID THOMPSON IR35	8913076 revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023 DAVID THOMISSON INSS	8906614 revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 DAWSONGROUP EMC LTD	8906955 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 DAWSONGROUP EMC LTD	8906956 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 DAWSONGROUP EMC LTD	8906957 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 DAWSONGROUP EMC LTD	8906958 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 DAWSONGROUP VANS LTD	8906910 revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 DAWSONGROUP VANS LTD	8907762 revenue	1KESY	External Hires	457.08
, ,	•				1KESY		457.08 308.70
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 DAWSONGROUP VANS LTD	8906948 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 DAWSONGROUP VANS LTD	8906961 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 DAWSONGROUP VANS LTD	8906962 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 DAWSONGROUP VANS LTD	8921762 revenue	1KESY	External Hires	276.73
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8906959 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8906960 revenue	1KESY	External Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8906963 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8906964 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8906965 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907704 revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907705 revenue	1KESY	External Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907706 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907707 revenue	1KESY	External Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907708 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907709 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907710 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907711 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907712 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907713 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907714 revenue	1KESY	External Hires	372.90
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Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD 10/07/2023 DAWSONGROUP VANS LTD	8907715 revenue 8907716 revenue	1KESY	External Hires External Hires	337.80 372.90
		•			1KESY		372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907717 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907718 revenue	1KESY	External Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907719 revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907720 revenue	1KESY	External Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907721 revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907748 revenue	1KESY	External Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907749 revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907750 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907751 revenue	1KESY	External Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907752 revenue	1KESY	External Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907753 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907754 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907755 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907756 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907757 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907758 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907759 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907760 revenue	1KESY	External Hires	570.00
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8907761 revenue	1KESY	External Hires	767.14
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 DAWSONGROUP VANS LTD	8908940 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 DAWSONGROUP VANS LTD	8904946 revenue	1KESY	External Hires	736.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 DEAFBLIND ENABLEMENT LTD	8921661 revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 DEAFBLIND ENABLEMENT LTD	8921659 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 DEAFBLIND ENABLEMENT LTD	8921660 revenue	1MH50	Home Care PD	1870.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 DEAFLINK	8906132 revenue	1MH90	VSC Commissioning PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8892414 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8895488 revenue	1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8911469 revenue	1MD62	Support to CIC	1035.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8896788 revenue	1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8896485 revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8918801 revenue	1MC20	In-House Foster Carer Costs	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8913775 revenue	1MC20	In-House Foster Carer Costs	855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8903396 revenue	1MC20	In-House Foster Carer Costs	668.50
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023 DEL EQUIPMENT (UK) LTD	8907833 revenue	3KES1	City Transport Stock	360.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 DEMENTIA CARE PARTNERSHIP	8893113 revenue	1MG60	Day Care OP	22781.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DEMENTIA CARE PARTNERSHIP	8905180 revenue	1MG20	Residential Care OP	12232.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 DEMENTIA CARE PARTNERSHIP	8905180 revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 DEMON DRILLERS LTD	8912161 revenue	1KVWC	Minor Works Contracts	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 DEMON DRILLERS LTD	8887182 revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 DEMON DRILLERS LTD	8873914 revenue	1KVEE	Electrical Stand Alone Works	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 DEMON DRILLERS LTD	8897548 revenue	1KVWC	Minor Works Contracts	921.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DENE PARK HOUSE AKARICARE	8914906 revenue	1MG10	Nursing Care OP	44556.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DENE PARK HOUSE AKARICARE	8914906 revenue	1MG20	Residential Care OP	23329.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DENE PARK HOUSE AKARICARE	8914906 revenue	1MH10	Nursing Care PD	3984.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DENE PARK HOUSE AKARICARE	8914906 revenue	1MH20	Residential Care PD	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DENE PARK HOUSE AKARICARE	8914906 revenue	1MM10	Nursing Care MH	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DENECROFT	8914895 revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DENESIDE COURT CARE HOME	8905461 revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DENESIDE COURT CARE HOME	8905461 revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DENESIDE COURT CARE HOME	8905461 revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 DENESIDE COURT CARE HOME	8905461 revenue	1MK20	Residential Care LD	-765.12
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 DENNIS EAGLE LTD	8907737 revenue	3KES1	City Transport Stock	410.51
			28/07/2023 DENNIS EAGLE LTD	8907738 revenue	3KES1		453.76
Operations & Regulatory Services	Operations	Revenue Expenditure	· ·			City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023 DENNIS EAGLE LTD	8892988 revenue	3KES1 3KES1	City Transport Stock	265.85 273.26
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023 DENNIS EAGLE LTD	8897605 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023 DENNIS EAGLE LTD	8916472 revenue	3KES1	City Transport Stock	2455.60
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023 DENNIS EAGLE LTD	8916473 revenue	3KES1	City Transport Stock	2502.66
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023 DENNIS EAGLE LTD	8916474 revenue	3KES1	City Transport Stock	1953.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023 DENNIS EAGLE LTD	8916475 revenue	3KES1	City Transport Stock	394.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023 DENNIS EAGLE LTD	8903212 revenue	3KES1	City Transport Stock	693.82
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 DENNIS EAGLE LTD	8897628 revenue	3KES1	City Transport Stock	547.01
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023 DENNIS EAGLE LTD	8906903 revenue	3KES1	City Transport Stock	451.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 DENTON TRAVEL	8911428 revenue	1MK60	Ind Day Care LD	1320.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 DENTON TRAVEL	8906738 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 DENTON TRAVEL	8906740 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 DENTON TRAVEL	8906744 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 DENTON TRAVEL	8912239 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 DENTON TRAVEL	8912241 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 DENTON TRAVEL	8912242 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 DENTON TRAVEL	8912324 revenue	1MK60	Ind Day Care LD	1875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919531 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919533 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919538 revenue	1MK60	Ind Day Care LD	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919540 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919542 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919566 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8919567 revenue	1MK60	Ind Day Care LD	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908114 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908116 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908117 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908117 revenue	1MC20	In-House Foster Carer Costs	1000.00
		·					650.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL 07/07/2023 DENTON TRAVEL	8908119 revenue 8908120 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	550.00
·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908129 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908130 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908142 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908144 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908145 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DENTON TRAVEL	8908147 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922025 revenue	1MC20	In-House Foster Carer Costs	487.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922034 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922043 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922044 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922045 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922047 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922048 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922050 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922051 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922052 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922053 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DENTON TRAVEL	8922128 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 DENTON TRAVEL	8918059 revenue	1MC20	In-House Foster Carer Costs	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 DENTON TRAVEL	8918060 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 DENTON TRAVEL	8906754 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8915716 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8915717 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8915720 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8916044 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8916045 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8916046 revenue	1MC20	In-House Foster Carer Costs	3300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916017 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916019 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916020 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916021 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916024 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916025 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916026 revenue	1MC20	In-House Foster Carer Costs	450.00
·					1MC20		380.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/07/2023 DENTON TRAVEL 20/07/2023 DENTON TRAVEL	8916027 revenue 8916028 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	850.00
Children, Education and Skills Children, Education and Skills		•			1MC20 1MC20		600.00
	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916029 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916030 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916031 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916032 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916033 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916037 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916038 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916040 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916041 revenue	1MC20	In-House Foster Carer Costs	600.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916042 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916272 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DENTON TRAVEL	8916576 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 DENTON TRAVEL	8918804 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 DENTON TRAVEL	8918805 revenue	1MC20	In-House Foster Carer Costs	700.00
		· ·			1MC20		600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 DENTON TRAVEL	8908159 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 DENTON TRAVEL	8908160 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 DENTON TRAVEL	8908876 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 DENTON TRAVEL	8908878 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 DENTON TRAVEL	8908881 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914001 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914003 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914004 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914006 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914009 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914010 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914012 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914013 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914016 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914017 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914018 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914019 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DENTON TRAVEL	8914021 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903395 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903706 revenue	1MC20	In-House Foster Carer Costs	600.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903707 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903708 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903709 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903769 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903958 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903959 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903960 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903961 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903963 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903964 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903965 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903966 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8903983 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8904030 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8904031 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8904032 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8904033 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DENTON TRAVEL	8904034 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8914880 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 DENTON TRAVEL	8913078 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 DENTON TRAVEL	8896741 revenue	1MD62	Support to CIC	315.00
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Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 DENTON TRAVEL	8911715 revenue	1E212	Transport Special	53786.48
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 DENTON TRAVEL	8906978 revenue	1E212	Transport Special	58672.45
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 DENTON TRAVEL	8915992 revenue	1E212	Transport Special	57897.50
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023 DENTON TRAVEL	8920732 revenue	1E212	Transport Special	54877.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 DENTON TRAVEL	8912404 revenue	1E25R	AP Inclusion Panel	4030.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 DENTON TRAVEL	8912436 revenue	1E25R	AP Inclusion Panel	2860.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DEPAUL UK	8896400 revenue	1MF04	Independent Living	679.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 DERE STREET BARRISTERS	8907971 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 DERE STREET BARRISTERS	8906756 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 DERE STREET BARRISTERS	8906757 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 DERE STREET BARRISTERS	8906758 revenue	1MD68	Legal Fees Care	2550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 DERE STREET BARRISTERS	8906825 revenue	1MD68	Legal Fees Care	6475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 DERE STREET BARRISTERS	8906826 revenue	1MD68	Legal Fees Care	2237.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DERE STREET BARRISTERS	8912264 revenue	1MD68	Legal Fees Care	875.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DERE STREET BARRISTERS	8912265 revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DERE STREET BARRISTERS	8912266 revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DERE STREET BARRISTERS	8912267 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DERE STREET BARRISTERS	8912268 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DERE STREET BARRISTERS	8912323 revenue	1MD68	Legal Fees Care	475.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 DERE STREET BARRISTERS	8921730 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/07/2023 DIANA ROBERTSON	8912802 revenue	1E302	SENDIASS	540.00
,	7 1 7 11	·	11/07/2023 DIMENSIONS	8910494 revenue	1MK50		278790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure			1MK51	Supported Living LD Home Care LD	278790.52 15264.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 DIMENSIONS 11/07/2023 DIMENSIONS	8910494 revenue 8910527 revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DIMENSIONS	8910564 revenue	1MK51	Home Care LD	392.40
		•					-3531.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 DIMENSIONS	8910494 revenue	1MK50 1MK50	Supported Living LD	-3531.88 -722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 DIMENSIONS	8910527 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DIPTON MANOR CARE HOME	8905459 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 DISABILITY NORTH INVOICES	8906188 revenue	1MH01	Equipment Team	3312.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MG40	Direct Payments OP	84090.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MH40	Direct Payments PD	364963.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MK40	Direct Payments LD	221288.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MK43	Carers Support Payments LD	4848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MM40	Direct Payments MH	16916.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MG40	Direct Payments OP	-10018.26
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MH40	Direct Payments PD	-7153.13
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MK40	Direct Payments LD	-7270.37
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MM40	Direct Payments MH	-1735.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 DISABILITY NORTH PAYROLL	8915900 revenue	1MD66	CWD Care Packages	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 DISABILITY NORTH PAYROLL	8903418 revenue	1MD66	CWD Care Packages	94737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 DOVECOTE	8914907 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 DOVECOTE	8914907 revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 DPC SCREEDING LTD	8912285 revenue	1KR01	Responsive Maintenance	2258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 DPC SCREEDING LTD	8912327 revenue	1KR01	Responsive Maintenance	1248.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023 DPC SCREEDING LTD	8903335 revenue	1KR01	Responsive Maintenance	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023 DPC SCREEDING LTD	8855980 revenue	1KR10	Voids	3070.10
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 DRAWING AND TALKING LTD	8916401 revenue	1E652	Virtual School	1925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 DUBIT LTD	8907786 revenue	1EEP1	Short Breaks	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2023 DUET SERVICES	8906983 revenue	1EJ15	Promotions Training and Events	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DURHAM CARE LINE LTD	8905457 revenue	1MH10	Nursing Care PD	35115.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DURHAM CARE LINE LTD	8905457 revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 DURHAM CARE LINE LTD	8905457 revenue	1MM10	Nursing Care MH	27110.84
ASC & Integrated Services	Adult Social Care	·	04/07/2023 DURHAM CARE LINE LTD		1MK20	Residential Care LD	270.94
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 DURHAM CARE LINE LTD	8905456 revenue 8910576 revenue	1MH10	Nursing Care PD	4032.00
•		•				9	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DURHAM CARE LINE LTD	8910576 revenue	1MK20 1MR08	Residential Care LD	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 DURHAM COUNTY COUNCIL	8920874 revenue		Director of ASC&IS	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 DURHAM COUNTY COUNCIL	8912291 revenue	1MG70	Equipt & Adaptations OP	990.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023 DURHAM COUNTY COUNCIL	8908772 revenue	1MG70	Equipt & Adaptations OP	2064.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023 DURHAM COUNTY COUNCIL	8914115 revenue	1MG70	Equipt & Adaptations OP	3452.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023 DURHAM COUNTY COUNCIL	8907961 revenue	1E211	SB Olea-Extra District Recoup	32240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 DURHAM COUNTY COUNCIL	8906816 revenue	1KR56	Communal Area & Cyclical Mntce	14457.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DURHAM TEES CARE	8910591 revenue	1MG50	Home Care-Spot Purchased OP	2482.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DURHAM TEES CARE	8910591 revenue	1MH50	Home Care PD	12307.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 DURHAM TEES CARE	8910591 revenue	1MM50	Home Care MH	1231.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 DUTY OF CARE LIMITED	8914861 revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 DWELLCOME HOME	8922214 revenue	1MD62	Support to CIC	9100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 DWELLCOME HOME	8916404 revenue	1MD62	Support to CIC	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DWELLCOME HOME	8914051 revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DWELLCOME HOME	8914052 revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DWELLCOME HOME	8914054 revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DWELLCOME HOME	8914055 revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 DWELLCOME HOME	8914087 revenue	1MD62	Support to CIC	9800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023 DWELLCOME HOME	8916940 revenue	1MD62	Support to CIC	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023 DWELLCOME HOME	8916947 revenue	1MD62	Support to CIC	6300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023 EASIBATHE	8896355 Capital	2HE01	Capital Citywide	483.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EASIBATHE	8916009 Capital	2HE01	Capital Citywide	8905.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023 EASIBATHE	8897935 Capital	2HE01	Capital Citywide	6370.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EASIBATHE	8912454 revenue	1KR53	Disabled Installations	57176.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 EASTBOURNE HOUSE CARE HOME	8905468 revenue	1MG20	Residential Care OP	14136.78
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 EASTBOURNE HOUSE CARE HOME	8905468 revenue	1MG20 1MG20	Residential Care OP	-665.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 EASYFIT BLINDS LTD T/A A1 BLINDS	8916649 revenue	1MG20 1KR59	Ad Hoc Extnl Contract Mgt Exp	-005.08 429.17
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023 ECODRIVE CPC TRAINING LTD	8903389 revenue	1KENB	Fleet Workshops OH	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 EDF ENERGY	8919552 revenue	1MN30	Asylum Seekers Adults	512.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2023 EDF ENERGY 28/07/2023 EDF ENERGY	8922137 revenue	3KS01	Utilities Control	11421.93
corporate buugets	corporate buugets	nevenue expenditure	20/01/2023 EDF ENERGT	8922137 revenue	20201	odilities Control	11421.93

Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2023 EDF ENERGY	8904170 revenue	3KS01	Utilities Control	28681.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023 EDF ENERGY	8902608 revenue	3KS01	Utilities Control	856782.48
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 EDF ENERGY	8904198 revenue	1HE01	HRA NHD Mngmnt - Citywide	924.39
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023 EDGE NE CIC	8906127 revenue	1EY10	Youth Management	8443.28
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 EDGE NORTH EAST LTD	8908023 revenue	1EY10	Youth Management	12499.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023 EDUCATION NETWORK LTD	8902678 revenue	1E25A	Alternative Provision	431.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 EDUCATION NETWORK LTD	8916395 revenue	1E25A	Alternative Provision	1846.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 EDUCATION NETWORK LTD	8911678 revenue	1E25A	Alternative Provision	646.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/07/2023 EDUCATION NETWORK LTD	8915987 revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023 EDUCATION NETWORK LTD	8916256 revenue	1E25A	Alternative Provision	1083.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023 EDUCATION NETWORK LTD	8916396 revenue	1E25A	Alternative Provision	1844.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023 EDUCATION NETWORK LTD	8903732 revenue	1E25A	Alternative Provision	431.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023 EDUCATION NETWORK LTD	8903736 revenue	1E25A	Alternative Provision	646.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023 EDUCATION NETWORK LTD	8903737 revenue	1E25A	Alternative Provision	1083.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 EDUCATION NETWORK LTD	8916397 revenue	1E25A	Alternative Provision	1507.00
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 EE LTD	8893775 revenue	1CN00	Mobile Telecommunications	1219.20
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023 EE LTD	8915023 revenue	1CN00	Mobile Telecommunications	8209.66
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023 EE LTD	8915025 revenue	1CN00	Mobile Telecommunications	15878.12
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023 EE LTD	8915026 revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023 EE LTD	8923003 revenue	1CN00	Mobile Telecommunications	269.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 EIGHTON LODGE	8905106 revenue	1MG20	Residential Care OP	721.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 ELAINE CORRIGAN PLAY THERAPY	8912784 revenue	1MD62	Support to CIC	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 ELAINE CORRIGAN FEAT THERAFT	8916586 revenue	1MD68	Legal Fees Care	292.80
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023 ELECTIONS PAYMENT BACS	8915210 revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023 ELECTIONS PAYMENT BACS	8915211 revenue	1FL03	Elections Delivery	575.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023 ELECTIONS PAYMENT BACS	8915211 revenue	1FL03	Elections Delivery	450.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023 ELECTIONS PAYMENT BACS	8915212 revenue	1FL03	Elections Delivery	300.00
	Democratic Services		18/07/2023 ELECTIONS PAYMENT BACS		1FL03		360.00
Operations & Reg Services Operations & Reg Services		Revenue Expenditure	18/07/2023 ELECTIONS PAYMENT BACS 18/07/2023 ELECTIONS PAYMENT BACS	8915214 revenue 8915216 revenue	1FL03	Elections Delivery Elections Delivery	400.00
, ,	Democratic Services	Revenue Expenditure	18/07/2023 ELECTIONS PAYMENT BACS 18/07/2023 ELECTIONS PAYMENT BACS		1FL03	*	265.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	·	8915217 revenue		Elections Delivery	
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2023 ELECTRIC CENTER	8909145 revenue	1V204 1V204	Car Parking Infrastructure	374.41 304.00
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 ELECTRIC CENTER	8881658 revenue		Car Parking Infrastructure	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 ELITE MANAGED SERVICES	8912961 revenue	1KR20	M&E Electrical	5906.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ELLA MCCAMBRIDGE	8914898 revenue	1MG20	Residential Care OP	87296.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ELLA MCCAMBRIDGE	8914898 revenue	1MM20	Residential Care MH	21118.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ELLA MCCAMBRIDGE	8914899 revenue	1MG20	Residential Care OP	4969.99
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 ELLETEQ LTD	8905424 revenue	1KE23	Sandhills	960.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 ELLIE DEWAR	8918100 revenue	1MB26	Complaints&Customer Relations	656.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 ELLIE DEWAR	8918135 revenue	1MB26	Complaints&Customer Relations	536.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023 ELLIE DEWAR	8917036 revenue	1MB26	Complaints&Customer Relations	915.75
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023 ELLINGHAM & CHISHOLM LTD	8905422 revenue	1CM00	IT Management & Admin	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ELPHA LODGE	8905486 revenue	1MM20	Residential Care MH	11001.08
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/07/2023 EMERGENCY PLANNING SOCIETY	8903702 revenue	1FN20	Communication	835.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/07/2023 EMERGENCY PLANNING SOCIETY	8903703 revenue	1FN20	Communication	1670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EMPEROR SCAFFOLDING NE LTD	8906645 revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EMPEROR SCAFFOLDING NE LTD	8906646 revenue	1KVWC	Minor Works Contracts	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 EMPEROR SCAFFOLDING NE LTD	8906643 revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EMPEROR SCAFFOLDING NE LTD	8906644 revenue	1KVWC	Minor Works Contracts	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EMPEROR SCAFFOLDING NE LTD	8906653 revenue	1KVWC	Minor Works Contracts	4700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 EMTEP ONE NATION	8909014 revenue	1EFWG	Education Food Holidays Grant	540.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8916934 revenue	1KEYV	Carbon Management Programme	350.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8909175 revenue	1KEYV	Carbon Management Programme	560.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8909058 revenue	1KKX1	Civic Centre Direct Costs	305.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023 ENERVEO LIMITED	8923028 revenue	1HRA3	Misc Feasibility Study/Survey	2169.19
Place	Transport	Capital Expenditure	21/07/2023 ENERVEO LIMITED	8917170 Capital	2CAPI	Capital Investment	611.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 ENGLISH FOR ALL	8906101 revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 ENTERPRISE 5 HOUSING ASSOCIATION	8906158 revenue	1MX50	Crisis Response Block Gross	120126.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2023 ENTERPRISE RENT A CAR	8911566 revenue	1RB03	Insurance Provision	26855.93
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906874 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906875 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906876 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906877 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906878 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906879 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906880 revenue	1KESY	External Hires	693.00

Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906881 revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906882 revenue	1KESY	External Hires	405.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906883 revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906884 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906885 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906886 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906887 revenue	1KESY	External Hires	685.72
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906888 revenue	1KESY	External Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906889 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906890 revenue	1KESY	External Hires	1156.60
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906891 revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906892 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906893 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906894 revenue	1KESY	External Hires	523.60
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906897 revenue	1KESY	External Hires	398.08
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906933 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906934 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906935 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906936 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906937 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906938 revenue	1KESY	External Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906939 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906940 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906941 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8906942 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907682 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907683 revenue	1KESY	External Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907685 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907686 revenue	1KESY	External Hires	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907687 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907688 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907689 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907690 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907691 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907692 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907693 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907694 revenue	1KESY	External Hires	692.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907695 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907696 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907697 revenue	1KESY	External Hires	1328.10
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907698 revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907699 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907700 revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8907701 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 ENTERPRISE RENT-A-CAR UK	8912046 revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 ENTERPRISE RENT-A-CAR UK	8907684 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 ENTROTEC LTD	8905057 revenue	1KVEE	Electrical Stand Alone Works	4248.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 ENTROTEC LTD	8902680 revenue	1KVEE	Electrical Stand Alone Works	19817.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 ENTROTEC LTD	8907236 revenue	1KVEE	Electrical Stand Alone Works	2880.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 ENVIROBLAST	8897550 revenue	1KR58	Specialist Repairs & Mntce Wks	955.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 ENVIROBLAST	8897552 revenue	1KR58	Specialist Repairs & Mittee Wks	1835.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 ENVIROBLAST	8897556 revenue	1KR58	Specialist Repairs & Mittee Wks	655.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2023 ENVIRONMENT AGENCY	8921681 revenue	1RB48	Other Corporate Items	2763.55
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2023 ENVIRONMENT AGENCY	8914219 revenue	1KE23	Sandhills	3618.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 ENVIRONMENT AGENCY	8897557 revenue	1KR01	Responsive Maintenance	733.15
	The state of the s	·	31/07/2023 ENVIROVENT LTD		1KR01		266.20
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	31/07/2023 ENVIROVENT LTD 31/07/2023 ENVIROVENT LTD	8912159 revenue 8912160 revenue	1KR01	Responsive Maintenance Responsive Maintenance	266.20 1160.01
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	·	13/07/2023 ENVIROVENT LTD 13/07/2023 EON CONTROL SOLUTIONS LTD	8912160 revenue 8912459 revenue	1KVWC		310.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023 EON CONTROL SOLUTIONS LTD 31/07/2023 EON NEXT ENERGY	8912459 revenue 8923047 revenue	1KVWC 1HE01	Minor Works Contracts	310.00 364.44
		Revenue Expenditure				HRA NHD Magmat - Citywide	364.44 500.04
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 EON NEXT ENERGY	8905580 revenue	1HE01	HRA NHD Mngmnt - Citywide	
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 EON NEXT ENERGY	8905581 revenue	1HE01	HRA NHD Magazata Citywide	507.82
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 EON NEXT ENERGY	8905596 revenue	1HE01	HRA NHD Magmat - Citywide	486.33
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 EON NEXT ENERGY	8905618 revenue	1HE01	HRA NHD Magmat - Citywide	783.97
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 EON NEXT ENERGY	8906258 revenue	1HE01	HRA NHD Mngmnt - Citywide	378.34 3397.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 EOTHEN HOMES LTD	8905482 revenue	1MG20	Residential Care OP	3397.47

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 EOTHEN HOMES LTD	8905483 revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 EOTHEN HOMES LTD	8905182 revenue	1MG20	Residential Care OP	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 EOTHEN HOMES LTD	8905482 revenue	1MG20	Residential Care OP	-174.35
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 EOTHEN HOMES LTD	8905483 revenue	1MG20	Residential Care OP	-2201.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 EQUAL ARTS	8906106 revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EQUAL PARTNERSHIPS LTD	8910532 revenue	1MK50	Supported Living LD	9802.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 EQUAL PARTNERSHIPS LTD	8910532 revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8902524 Capital	2HE01	Capital Citywide	4203.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8902527 Capital	2HE01	Capital Citywide	4494.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8902528 Capital	2HE01	Capital Citywide	4042.39
•				•	2HE01		4439.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8902531 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8902532 Capital	2HE01	Capital Citywide	4214.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8906257 Capital	2HE01	Capital Citywide	4840.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8922136 Capital	2HE01	Capital Citywide	244199.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2023 EQUANS REGENERATION LIMITED	8887063 Capital	2HE01	Capital Citywide	4195.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2023 EQUANS REGENERATION LIMITED	8913742 Capital	2HE01	Capital Citywide	86212.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023 EQUANS REGENERATION LIMITED	8887034 Capital	2HE01	Capital Citywide	4058.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023 EQUANS REGENERATION LIMITED	8887046 Capital	2HE01	Capital Citywide	3995.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023 EQUANS REGENERATION LIMITED	8887048 Capital	2HE01	Capital Citywide	4363.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023 EQUANS REGENERATION LIMITED	8887074 Capital	2HE01	Capital Citywide	4318.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023 EQUANS REGENERATION LIMITED	8889498 Capital	2HE01	Capital Citywide	4258.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023 EQUANS REGENERATION LIMITED	8902535 Capital	2HE01	Capital Citywide	4376.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 EQUANS REGENERATION LIMITED	8886496 Capital	2HE01	Capital Citywide	3666.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 EQUANS REGENERATION LIMITED	8886976 Capital	2HE01	Capital Citywide	4318.08
•				·	2HE01	' '	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 EQUANS REGENERATION LIMITED	8886977 Capital		Capital Citywide	4164.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 EQUANS REGENERATION LIMITED	8900561 Capital	2HE01	Capital Citywide	4520.23
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023 EQUANS REGENERATION LIMITED	8912283 Capital	2N101	Capital Grants	6479.94
Place	Fairer Housing Unit	Capital Expenditure	24/07/2023 EQUANS REGENERATION LIMITED	8916914 Capital	2N101	Capital Grants	20012.43
Place	Fairer Housing Unit	Capital Expenditure	06/07/2023 EQUANS REGENERATION LIMITED	8906801 Capital	2N101	Capital Grants	5091.28
Place	Fairer Housing Unit	Capital Expenditure	19/07/2023 EQUANS REGENERATION LIMITED	8896965 Capital	2N101	Capital Grants	11759.21
Place	Fairer Housing Unit	Capital Expenditure	27/07/2023 EQUANS REGENERATION LIMITED	8912278 Capital	2N101	Capital Grants	10695.70
Place	Fairer Housing Unit	Capital Expenditure	27/07/2023 EQUANS REGENERATION LIMITED	8912292 Capital	2N101	Capital Grants	6518.31
Place	Fairer Housing Unit	Capital Expenditure	27/07/2023 EQUANS REGENERATION LIMITED	8920616 Capital	2N101	Capital Grants	6655.54
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023 EQUANS REGENERATION LIMITED	8905233 Capital	2N101	Capital Grants	11742.32
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023 EQUANS REGENERATION LIMITED	8900599 Capital	2N101	Capital Grants	6614.19
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023 EQUANS REGENERATION LIMITED	8900601 Capital	2N101	Capital Grants	5718.35
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023 EQUANS REGENERATION LIMITED	8912287 Capital	2N101	Capital Grants	6560.36
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023 EQUANS REGENERATION LIMITED	8912293 Capital	2N101	Capital Grants	4973.74
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023 EQUITA	8917184 revenue	1CR01	Revs and Bens Supp&Svs	91.88
Place			11/07/2023 ESH CONSTRUCTION	8908872 Capital	2CAPI	Capital Investment	36281.57
	Transport	Capital Expenditure	• •	·		•	
Place	Major Projects	Capital Expenditure	11/07/2023 ESH CONSTRUCTION	8908871 Capital	2CAPI	Capital Investment	998251.16
Place	Comm Dev & Property Portfolio	Capital Expenditure	17/07/2023 ESH CONSTRUCTION	8910669 Capital	2FT14	Property Services	10163.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 ESPA COLLEGE	8921707 revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905188 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905186 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905187 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905189 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905185 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8910510 revenue	1MK50	Supported Living LD	124165.57
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905188 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905186 revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 ESPA LTD - EUROPEAN SERVICES FOR	8905187 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 ESSEX CHAMBERS	8917507 revenue	1MM94	Mental Capacity Act	2500.00
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2023 ESTEEM SYSTEMS PLC	8919870 revenue	1CX50	Technical Refresh	4875.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 EURO MUNICIPAL LTD	8895033 revenue	3KES1	City Transport Stock	450.00
	•	· ·	• •			, ,	
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	05/07/2023 EUROVENT HYGIENE SERVICES LTD	8904974 revenue	1MC05 1DZQ1	Slatyford Lane	660.00 1152.00
	Commercial Dev & Property	Revenue Expenditure	26/07/2023 EVENT COVER PRODUCTIONS LTD	8916979 revenue		Quayside Market	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 EVERYDAY CARE AND SUPPORT	8921696 revenue	1MG50	Home Care-Spot Purchased OP	112420.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EVERYDAY CARE AND SUPPORT	8910549 revenue	1MG50	Home Care-Spot Purchased OP	1099.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EVERYDAY CARE AND SUPPORT	8910687 revenue	1MG55	Extra Care Housing	25718.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EVERYDAY CARE AND SUPPORT	8910687 revenue	1MK50	Supported Living LD	2162.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EVERYDAY CARE AND SUPPORT	8910687 revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EVERYDAY CARE AND SUPPORT	8910686 revenue	1MG55	Extra Care Housing	19323.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 EVERYDAY CARE AND SUPPORT	8910686 revenue	1MM50	Home Care MH	7294.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 EVOLVE SPORTS ACADEMY	8916418 revenue	1E25T	Commissioned AP Place & Topup	12807.50
•	•	•					

Children, Education and Skills	Education Schools/DSG	Davier - Franciski	18/07/2023 EVOLVE SPORTS ACADEMY	8913768 revenue	1E25R	AP Inclusion Panel	1175.00
		Revenue Expenditure					
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 EVOLVE SPORTS ACADEMY	8912767 revenue	1E25R 1KFP9	AP Inclusion Panel	1057.50 486.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8911467 revenue	1KFP9 1KFC4	Gosforth Academy	
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	20/07/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT 10/07/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8908727 revenue 8908973 revenue	1KFC4 1KFK2	South Gosforth First St Catherines RC Pri	291.86 840.00
	•						458.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8908978 revenue	1KFK2	St Catherines RC Pri	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 EXECUTIVE CARE GROUP	8905139 revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023 EXPEDIENT TRAINING SERVICES LTD	8908853 revenue	1KEHA	Arbor Team	860.00
Place	Transport	Revenue Expenditure	07/07/2023 EXPEDIENT TRAINING SERVICES LTD	8897565 revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	07/07/2023 EXPEDIENT TRAINING SERVICES LTD	8897566 revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	12/07/2023 EXPEDIENT TRAINING SERVICES LTD	8897567 revenue	1KEMC	Highways	675.00
Place	Transport	Revenue Expenditure	06/07/2023 EXPEDIENT TRAINING SERVICES LTD	8897564 revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	13/07/2023 EXPEDIENT TRAINING SERVICES LTD	8897568 revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	27/07/2023 EXPEDIENT TRAINING SERVICES LTD	8916442 revenue	1KEMC	Highways	2040.00
Place	Transport	Revenue Expenditure	25/07/2023 EXPEDIENT TRAINING SERVICES LTD	8919629 revenue	1KEMC	Highways	2040.00
Place	Transport	Revenue Expenditure	14/07/2023 EXPEDIENT TRAINING SERVICES LTD	8897569 revenue	1KEMC	Highways	740.00
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023 EXPERIAN LTD	8919635 revenue	1EJ10	Digital Newcastle	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8891678 revenue	1KR01	Responsive Maintenance	1054.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8888278 revenue	1KVEE	Electrical Stand Alone Works	1890.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8888279 revenue	1KVEE	Electrical Stand Alone Works	1718.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8888298 revenue	1KVEE	Electrical Stand Alone Works	1718.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8888314 revenue	1KVEE	Electrical Stand Alone Works	1718.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8890911 revenue	1KVEE	Electrical Stand Alone Works	685.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8890913 revenue	1KVEE	Electrical Stand Alone Works	279.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 EYRE & ELLISTON LTD T/A EGS	8890914 revenue	1KVEE	Electrical Stand Alone Works	449.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8903297 revenue	1KR01	Responsive Maintenance	357.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8905377 revenue	1KR01	Responsive Maintenance	354.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8903300 revenue	1KR20	M&E Electrical	346.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8903192 revenue	1KVEE	Electrical Stand Alone Works	332.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8903672 revenue	1KVEE	Electrical Stand Alone Works	267.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8903686 revenue	1KVEE	Electrical Stand Alone Works	1089.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8905362 revenue	1KVEE	Electrical Stand Alone Works	348.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8906045 revenue	1KVEE	Electrical Stand Alone Works	955.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 EYRE & ELLISTON LTD T/A EGS	8906327 revenue	1KVEE	Electrical Stand Alone Works	465.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 EYRE & ELLISTON LTD T/A EGS	8894021 revenue	1KR20	M&E Electrical	934.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 EYRE & ELLISTON LTD T/A EGS	8888351 revenue	1KR20	M&E Electrical	1114.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 EYRE & ELLISTON LTD T/A EGS	8894285 revenue	1KBAA	Building Contracts	410.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 EYRE & ELLISTON LTD T/A EGS	8894290 revenue	1KBAA	Building Contracts	1928.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 EYRE & ELLISTON LTD T/A EGS	8894288 revenue	1KR01	Responsive Maintenance	405.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 EYRE & ELLISTON LTD T/A EGS	8894292 revenue	1KVEE	Electrical Stand Alone Works	317.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 EYRE & ELLISTON LTD T/A EGS	8898260 revenue	1KR01	Responsive Maintenance	1915.00
	'		27/07/2023 EYRE & ELLISTON LTD T/A EGS 27/07/2023 EYRE & ELLISTON LTD T/A EGS	8899361 revenue	1KR01	·	1046.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 EYRE & ELLISTON LTD T/A EGS 27/07/2023 EYRE & ELLISTON LTD T/A EGS		1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8899372 revenue	1KR01	Responsive Maintenance	691.25 985.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 EYRE & ELLISTON LTD T/A EGS	8899390 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 EYRE & ELLISTON LTD T/A EGS	8903696 revenue	1KR20	M&E Electrical	319.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 EYRE & ELLISTON LTD T/A EGS	8901681 revenue	1KVEE	Electrical Stand Alone Works	1331.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 EYRE & ELLISTON LTD T/A EGS	8898192 revenue	1KR20	M&E Electrical	446.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 EYRE & ELLISTON LTD T/A EGS	8898194 revenue	1KVEE	Electrical Stand Alone Works	2394.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 EYRE & ELLISTON LTD T/A EGS	8898262 revenue	1KVEE	Electrical Stand Alone Works	393.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 EYRE & ELLISTON LTD T/A EGS	8888295 revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 EYRE & ELLISTON LTD T/A EGS	8888294 revenue	1KVEE	Electrical Stand Alone Works	329.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 EYRE & ELLISTON LTD T/A EGS	8860489 revenue	1KR20	M&E Electrical	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 EYRE & ELLISTON LTD T/A EGS	8898133 revenue	1KVEE	Electrical Stand Alone Works	268.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 EYRE & ELLISTON LTD T/A EGS	8900807 revenue	1KVEE	Electrical Stand Alone Works	427.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 EYRE & ELLISTON LTD T/A EGS	8900800 revenue	1KVEE	Electrical Stand Alone Works	399.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 EYRE & ELLISTON LTD T/A EGS	8900808 revenue	1KVEE	Electrical Stand Alone Works	307.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894023 revenue	1KBAA	Building Contracts	573.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894029 revenue	1KVEE	Electrical Stand Alone Works	351.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894031 revenue	1KVEE	Electrical Stand Alone Works	1111.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894036 revenue	1KVEE	Electrical Stand Alone Works	289.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894037 revenue	1KVEE	Electrical Stand Alone Works	709.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894038 revenue	1KVEE	Electrical Stand Alone Works	588.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 EYRE & ELLISTON LTD T/A EGS	8894039 revenue	1KVEE	Electrical Stand Alone Works	652.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EYRE & ELLISTON LTD T/A EGS	8899363 revenue	1KR01	Responsive Maintenance	831.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EYRE & ELLISTON LTD T/A EGS	8898152 revenue	1KR20	M&E Electrical	360.58
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EYRE & ELLISTON LTD T/A EGS	8899337 revenue	1KVEE	Electrical Stand Alone Works	252.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EYRE & ELLISTON LTD T/A EGS	8899362 revenue	1KVEE	Electrical Stand Alone Works	852.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 EYRE & ELLISTON LTD T/A EGS	8900803 revenue	1KVEE	Electrical Stand Alone Works	1302.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 FACILITY INTEGRATED SERVICES	8917134 revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 FACILITY INTEGRATED SERVICES	8833977 revenue	1KVWC	Minor Works Contracts	2988.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 FAIRBURN MEWS HELATH CARE	8914941 revenue	1MM10	Nursing Care MH	13343.44
Place	Development Management	Revenue Expenditure	13/07/2023 FAIRHURST LLP	8912342 revenue	1V030	Development Management	9765.00
Place	Development Management	Revenue Expenditure	27/07/2023 FAIRHURST LLP	8921076 revenue	1V030	Development Management	9450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 FALMOUTH HOUSE	8905120 revenue	1MG20	Residential Care OP	4519.68
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 FARAH CHEMISTS LTD	8915806 revenue	1ML11	PH - Smoking & Tobacco	495.86
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 FAWDON PARK PHARMACY	8915805 revenue	1ML11	PH - Smoking & Tobacco	312.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 FENHAM PLAYGROUP LTD	8909028 revenue	1EFWG	Education Food Holidays Grant	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 FERGUSON LODGE	8914890 revenue	1MG20	Residential Care OP	89949.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 FERGUSON LODGE	8914891 revenue	1MG20	Residential Care OP	12634.01
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/07/2023 FHS FOOD SAFETY LTD	8906291 revenue	1D500	Food Safety & Training	995.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2023 FHS FOOD SAFETY LTD	8919835 revenue	1D500	Food Safety & Training	1101.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 FINNING UK LTD	8904986 revenue	1KR05	District Heating	8957.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 FIONA BROWN	8911593 revenue	1MR08	Director of ASC&IS	12600.00
HRA Income	Other Rents	Revenue Expenditure	03/07/2023 FIRE LOGISTICS LTD	8876311 revenue	1H5A2	Housing Shops Net Rent	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 FIRE LOGISTICS LTD	8813910 revenue	1KR8L	Wide District Heating	1666.00
Operations & Reg Services	ICT	Revenue Expenditure	19/07/2023 FIRMSTEP	8915835 revenue	1EJ10	Digital Newcastle	18007.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 FIRST ADVANTAGE EUROPE	8908675 revenue	1MC21	Fostering Unit	1351.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 FIRST ADVANTAGE EUROPE	8908675 revenue	1MF10	Adoption Payments	1351.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 FIRST ADVANTAGE EUROPE	8906078 revenue	1MC21	Fostering Unit	1274.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 FIRST ADVANTAGE EUROPE	8906078 revenue	1MF10	Adoption Payments	1274.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 FIRST ADVANTAGE EUROPE	8906205 revenue	1MC21	Fostering Unit	1210.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 FIRST ADVANTAGE EUROPE	8906205 revenue	1MF10	Adoption Payments	1210.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 FIRST AID NORTH EAST LTD	8907138 revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 FIRST AID NORTH EAST LTD	8916271 revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 FITZROY SUPPORT	8910517 revenue	1MK50	Supported Living LD	5735.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 FIVE RIVERS CHILD CARE LTD	8914865 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 FIVE RIVERS CHILD CARE LTD	8914835 revenue	1MC13	Post 18 Staying Put	2404.31
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 FLEET FACTORS LTD	8891807 revenue	3KES1	City Transport Stock	405.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 FLEMING COURT	8914932 revenue	1MG20	Residential Care OP	42011.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8919413 revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8919413 revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 FLOW (NE) CIC	8916392 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 FLOW (NE) CIC	8916413 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 FLOW (NE) CIC	8916414 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 FLOW (NE) CIC	8916424 revenue	1MK60	Ind Day Care LD	840.00
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8906012 revenue	1E31B	PFI Full Services	564560.66
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8923033 revenue	1E31B	PFI Full Services	1064.67
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8923045 revenue	1E31B	PFI Full Services	404.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 FOOD NATION	8906107 revenue	1MX10	Open access Advice & Info	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8909026 revenue	1EFWG	Education Food Holidays Grant	810.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8909027 revenue	1EFWG	Education Food Holidays Grant	1350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 FORD AND SLATER BIRTLEY	8891779 revenue	3KES1	City Transport Stock	408.21
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 FORD AND SLATER BIRTLEY	8906863 revenue	3KES1	City Transport Stock	304.18
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 FORD AND SLATER BIRTLEY	8906864 revenue	3KES1	City Transport Stock	377.70
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 FORD AND SLATER BIRTLEY	8907725 revenue	3KES1	City Transport Stock	726.36
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023 FORD AND SLATER BIRTLEY	8889427 revenue	3KES1	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2023 FORD AND SLATER BIRTLEY	8889424 revenue	3KES1	City Transport Stock	266.05
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 FORD AND SLATER BIRTLEY	8895008 revenue	3KES1	City Transport Stock	2517.84
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 FORD AND SLATER BIRTLEY	8895009 revenue	3KES1	City Transport Stock	705.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 FORD AND SLATER BIRTLEY	8897593 revenue	3KES1	City Transport Stock	590.54
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 FORD MOTOR COMPANY 28/07/2023 FORD MOTOR COMPANY	8892975 revenue	3KES1	City Transport Stock	375.99 584.42
Operations & Regulatory Services	Operations	Revenue Expenditure	.,.,	8904924 revenue	3KES1	City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 FORD MOTOR COMPANY	8907729 revenue	3KES1	City Transport Stock	475.37
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023 FORD MOTOR COMPANY	8892976 revenue	3KES1	City Transport Stock	376.60
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023 FORD MOTOR COMPANY	8891793 revenue	3KES1	City Transport Stock	271.24
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023 FORD MOTOR COMPANY	8893830 revenue	3KES1	City Transport Stock	268.64
Operations & Reg Services	Legal Services	Revenue Expenditure	28/07/2023 FORENSIC PATHOLOGY LTD	8906619 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/07/2023 FORENSIC PATHOLOGY LTD	8906622 revenue	1FA51	Coroner	3300.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/07/2023 FORENSIC PATHOLOGY LTD	8919644 revenue 8919643 revenue	1FA51 1FA51	Coroner	500.00 2650.00
Operations & Reg Services	Legal Services	Revenue Expenditure	25/07/2023 FORENSIC PATHOLOGY LTD	8919043 revenue	TCA1I	Coroner	2650.00

Operations & Reg Services	Legal Services	Revenue Expenditure	21/07/2023 FORENSIC PATHOLOGY LTD	8916936 revenue	1FA51	Coroner	3750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023 FORENSIC TESTING SERVICE LTD	8917081 revenue	1MD68	Legal Fees Care	699.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 FORESIGHT RESIDENTIAL LTD	8905118 revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 FORESIGHT RESIDENTIAL LTD	8905118 revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 FOSTER CARES LTD	8914836 revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 FOSTERING PEOPLE LTD	8914838 revenue	1MC22	IND Sector Foster Carer Costs	17025.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 FOSTERTALK LTD	8921480 revenue	1MC20	In-House Foster Carer Costs	319.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 FOUNDATION FUTURES	8913205 revenue	1E25R	AP Inclusion Panel	5960.50
· ·		·			1E25R 1E25R		2160.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 FOUNDATION FUTURES	8913207 revenue		AP Inclusion Panel	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2023 G & B CIVIL ENGINEERING LTD	8904040 Capital	2HE01	Capital Citywide	66960.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2023 G & B CIVIL ENGINEERING LTD	8906059 Capital	2HE01	Capital Citywide	12503.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2023 G & B CIVIL ENGINEERING LTD	8904039 Capital	2HE01	Capital Citywide	4945.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2023 G & B CIVIL ENGINEERING LTD	8902370 Capital	2HE01	Capital Citywide	11466.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 G & B CIVIL ENGINEERING LTD	8893110 revenue	1KVWC	Minor Works Contracts	66043.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 G & B CIVIL ENGINEERING LTD	8904055 revenue	1KVWC	Minor Works Contracts	1298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 G & B CIVIL ENGINEERING LTD	8876316 revenue	1KVWC	Minor Works Contracts	6275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 G & B CIVIL ENGINEERING LTD	8917137 revenue	1KVWC	Minor Works Contracts	60767.28
Place	Transport	Revenue Expenditure	20/07/2023 G&M SAFETY NETTING LTD	8916590 revenue	1KE09	City Bridge	10284.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 G.E.M. PRECAST	8911475 revenue	1KE27	Bereavement Services Overhead	13747.00
HRA Expenditure	Special Services	Revenue Expenditure	21/07/2023 G.M.S.	8897887 revenue	1HP01	Comm. Centres - Citywide	338.00
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Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2023 G.M.S.	8856539 revenue	1KEFA	Grounds Maintenance	3420.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 G.M.S.	8897888 revenue	1KE1S	Byker HH Waste Recycling R&M	980.00
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 GAIL KHAN ASSOCIATES	8905426 revenue	1EJ10	Digital Newcastle	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 GAP	8895816 revenue	1KVWC	Minor Works Contracts	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 GAP	8906655 revenue	1KR01	Responsive Maintenance	380.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 GARDEN LODGE	8914896 revenue	1MG20	Residential Care OP	82121.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 GARDEN LODGE	8914896 revenue	1MH20	Residential Care PD	-810.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 GARDEN LODGE	8914896 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 GARDEN LODGE	8914897 revenue	1MG20	Residential Care OP	3592.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 GARDINER SECURITY LTD	8907135 revenue	1KR20	M&E Electrical	274.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 GARDINER SECURITY LTD	8901724 revenue	1KR12	DDA	377.52
,		•	· ·		1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 GARVALD HOME FARM	8905148 revenue			
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 GARY PRIOR DRUMS	8901638 revenue	1E558	SB Music Service	538.90
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 GATESHEAD CENTRAL TAXIS	8906679 revenue	1E212	Transport Special	32638.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023 GAZPROM ENERGY	8890812 revenue	1DZW1	Mill Lane Ind. Est.	409.51
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023 GAZPROM ENERGY	8890813 revenue	1DZW1	Mill Lane Ind. Est.	437.74
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2023 GB LUBRICANTS	8897637 revenue	3KES1	City Transport Stock	1156.20
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 GB LUBRICANTS	8903222 revenue	3KES1	City Transport Stock	328.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 GB LUBRICANTS	8904944 revenue	3KES1	City Transport Stock	858.95
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023 GEMCO EQUIPMENT LTD	8904917 revenue	3KES1	City Transport Stock	332.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023 GEO INVESTIGATE LTD	8913967 Capital	2HE01	Capital Citywide	525.00
Place	Transport	Revenue Expenditure	17/07/2023 GEOPLACE LLP	8914050 revenue	1KE12	Road Activities Permit Scheme	450.00
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2023 GEORGE F WHITE LLP	8905070 revenue	1V204	Car Parking Infrastructure	15000.00
	_	·	· ·		1E212	=	12933.45
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 GET CARTER TAXIS	8906652 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 GET CARTER TAXIS	8911684 revenue	1E212	Transport Special	11507.35
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 GET CARTER TAXIS	8915979 revenue	1E212	Transport Special	13558.75
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 GET CARTER TAXIS	8921534 revenue	1E212	Transport Special	13233.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023 GILLS OF BYKER	8922164 revenue	1KE27	Bereavement Services Overhead	890.90
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2023 GILLS OF BYKER	8922163 revenue	1KE19	Byker Recycling Centre	1152.98
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 GILLS OF BYKER	8922167 revenue	1KE1E	Airey Terrace R&M	3234.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 GILLS OF BYKER	8922169 revenue	1KVWC	Minor Works Contracts	465.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 GILLS OF BYKER	8912467 revenue	1KR01	Responsive Maintenance	7118.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 GILLS OF BYKER	8920960 revenue	1KR10	Voids	3160.78
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2023 GILLS OF BYKER	8922168 revenue	1DR03	Grainger Market	449.80
Place	Comm Dev & Property Portfolio	Capital Expenditure	28/07/2023 GLEEDS MANAGEMENT SERVICES LIMITED	8907161 Capital	2FT14	=	470.50
						Property Services	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 GLYNN LIVING	8905166 revenue	1MM20	Residential Care MH	7960.00
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2023 GO NORTH EAST	8907918 revenue	1V301	Travel office Travel Passes	1915.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 GOLDIELEA CARE HOME	8914951 revenue	1MG20	Residential Care OP	33997.23
Public Health Service	Public Health	Revenue Expenditure	11/07/2023 GRAINGER DELIVERY	8910145 revenue	1MP37	Winter Wellbeing Support	712.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 GRAINGER HOTEL	8920594 revenue	1MN20	Asy Seekers Families	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 GRAINGER HOTEL	8920596 revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 GRAND HOTEL GOSFORTH PARK	8915176 revenue	1MC19	Residential Support Team	2741.67
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023 GRAND HOTEL GOSFORTH PARK	8913828 revenue	1E220	School Effectiveness	3621.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 GRANGE DAY CENTRE	8921509 revenue	1MHDF	ASC Discharge Fund	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 GRANGE DAY CENTRE	8921588 revenue	1MHDF	ASC Discharge Fund	7000.00
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466.0 1.1	Adult Social Care	D	14/07/2023 GRANGE DAY CENTRE	8907062 revenue	1MG60	De Com OD	22785.99
ASC & Integrated Services		Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *			Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 GRANGE DAY CENTRE	8906860 revenue	1MHDF	ASC Discharge Fund	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 GREAT NORTH CARE HOME	8910585 revenue	1MG50 1MH50	Home Care-Spot Purchased OP	3036.33 3178.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 GREAT NORTH CARE HOME 11/07/2023 GREAT NORTH CARE HOME	8910585 revenue 8910585 revenue	1MH50 1MK50	Home Care PD Supported Living LD	3178.44 13498.56
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 GREEN TEAM PARTNERSHIP	8917147 revenue	1KVWC	Minor Works Contracts	126618.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 GREEN TREE NURSERY	8912386 revenue	1EFWG	Education Food Holidays Grant	360.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 GREEN ZONE SURVEYS (UK)LTD	8893622 revenue	1DY86	54 Bath Lane	310.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 GREEN ZONE SURVEYS (UK)LTD	8897576 revenue	1DZ15	St Anthonys Road Walker	155.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 GREEN ZONE SURVEYS (UK)LTD	8897576 revenue	1DZ19	Corner Shops	155.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 GREEN ZONE SURVEYS (UK)LTD	8897577 revenue	1DZ15	St Anthonys Road Walker	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 GREENS SCAFFOLDING SERVICES LTD	8907140 revenue	1KR01	Responsive Maintenance	1812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023 GREENWICH LEISURE LIMITED	8914089 revenue	1MG01	Care Management OP	3412.50
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 GREENWICH LEISURE LIMITED	8914089 revenue	1E317	Education Management	3412.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/07/2023 GS TRANSPORT	8911481 revenue	1EEG5	C&FN Outer West	637.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/07/2023 GS TRANSPORT	8922929 revenue	1EEG5	C&FN Outer West	464.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023 GS TRANSPORT	8906010 revenue	1EEG5	C&FN Outer West	318.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023 GS TRANSPORT	8906011 revenue	1EEG5	C&FN Outer West	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 GUSTHARTS	8907945 revenue	1MW02	Nature's Landscape	262.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 GUSTHARTS	8917111 revenue	1KB40	Citybuild Stores O/H	1133.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023 H D PLATER	8905245 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2023 H M REVENUE & CUSTOMS	8905063 revenue	1RB16	Corporate Transformation	51045.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2023 H MALONE & SONS LTD	8902603 Capital	2HE01	Capital Citywide	84061.16
Place	Fairer Housing Unit	Revenue Expenditure	20/07/2023 H MALONE & SONS LTD	8914108 revenue	1VH07	Byker Trust Heating Costs	40154.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 HADRIAN AIR CONDITIONING	8904984 revenue	1KVWC	Minor Works Contracts	1995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HADRIAN AIR CONDITIONING	8919650 revenue	1KVWC	Minor Works Contracts	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HADRIAN HEALTHCARE GROUP	8905128 revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HADRIAN HEALTHCARE GROUP	8905128 revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HADRIAN HEALTHCARE GROUP	8905128 revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HADRIAN HEALTHCARE GROUP	8905128 revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HADRIAN HOUSE WALLSEND	8914924 revenue	1MG10	Nursing Care OP	25245.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HADRIAN HOUSE WALLSEND	8914924 revenue	1MG20	Residential Care OP	-936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 HADRIAN HOUSE WALLSEND	8914924 revenue	1MG10	Nursing Care OP	-6884.59
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 HADRIAN HOUSE WALLSEND	8914924 revenue	1MG20	Residential Care OP	1270.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 HADRIAN SCHOOL	8920675 revenue	1MB26	Complaints&Customer Relations	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 HADRIAN SCHOOL	8906210 revenue	1MX06	Community Reablement	262.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	21/07/2023 HADRIAN SCHOOL IMPREST	8917151 revenue	1E461	Bridgewater Contribution	1112.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 HAKO MACHINES LTD	8906944 revenue	3KES1	City Transport Stock	311.98
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 HAKO MACHINES LTD	8912507 revenue	3KES1	City Transport Stock	640.47
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 HAKO MACHINES LTD	8895049 revenue	3KES1	City Transport Stock	261.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 HALES GROUP	8921693 revenue	1MG50	Home Care-Spot Purchased OP	116441.73
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8902631 revenue		Jesmond Park School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912821 revenue	1KFR1 1KFR6	Kenton School Academy	485.10 1317.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912111 revenue	1KFN7	Benfield Comp	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911703 revenue		Gosforth Junior High Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911705 revenue	1KFP6	Walbottle Campus	513.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911704 revenue	1KFP9	Gosforth Academy	634.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911728 revenue	1KFP9	Gosforth Academy	861.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911731 revenue	1KFR1	Kenton School Academy	565.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8902654 revenue	1KFW3	Gosforth East Middle	254.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911480 revenue	1KFW3	Gosforth East Middle	287.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8902630 revenue	1KFS1	Walker Technology College	815.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911718 revenue	1KFR1	Kenton School Academy	420.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912825 revenue	1KFW3	Gosforth East Middle	286.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911717 revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8915152 revenue	1KFR5	St Marys RC School	712.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8921075 revenue	1KFR6	Benfield Comp	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8902637 revenue	1KFN7	Gosforth Junior High Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8911711 revenue	1KFP6	Walbottle Campus	452.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912871 revenue	1KFR5	St Marys RC School	388.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912806 revenue	1KFR6	Benfield Comp	749.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 HANDMADE SPECIALITY PRODUCTS LTD	8912826 revenue	1KFP9	Gosforth Academy	799.32
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 HARPER SIGNS LTD	8907108 revenue	1DY50	Misc Corporate Estates	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023 HARTLEPOOL BOROUGH COUNCIL	8908750 revenue	1KE24	Waste Commission	96828.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 HASKEL SCHOOL	8921709 revenue	1E20A	SB Independent Schools	1919.16
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Place	Transport	Revenue Expenditure	05/07/2023 HATTON TRAFFIC MANAGEMENT LTD	8906001 revenue	1V006	Bus Service Provision	3656.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023 HAWTHORN BOARDING KENNELS	8914022 revenue	1MK01	LDA Insights	1139.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 HB CLARK & CO (SUCCESSORS)LTD	8911722 revenue	1KF07	Banqueting Suite	850.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 HB CLARK & CO (SUCCESSORS)LTD	8911707 revenue	1KF07	Banqueting Suite	594.96 374.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023 HB CLARK & CO (SUCCESSORS)LTD	8907875 revenue	1KF07	Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 HB CLARK & CO (SUCCESSORS)LTD	8914024 revenue	1KF07	Banqueting Suite	1796.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 HB CLARK & CO (SUCCESSORS)LTD	8914025 revenue	1KF07	Banqueting Suite	1677.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HC ONE	8914957 revenue	1MG10	Nursing Care OP	30467.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HC ONE	8914957 revenue	1MG20	Residential Care OP	18639.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HC ONE	8914957 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HC ONE	8914957 revenue	1MK20	Residential Care LD	-2777.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HC ONE	8914957 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HC ONE	8914958 revenue	1MG20	Residential Care OP	21679.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HC ONE LTD	8905443 revenue	1MG20	Residential Care OP	4019.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HC ONE LTD	8905443 revenue	1MG20	Residential Care OP	-697.60
Place	Transport	Revenue Expenditure	05/07/2023 HCL SAFETY	8880833 revenue	1V200	Haymarket Bus Station	348.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 HEADSTART PRIMARY LIMITED	8911739 revenue	1E652	Virtual School	1560.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 HEADSTART PRIMARY LIMITED	8911974 revenue	1E652	Virtual School	1800.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/07/2023 HEALTH ASSURED LTD	8908093 revenue	1FP30	Occupational Health	820.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	07/07/2023 HEALTH ASSURED LTD	8908077 revenue	1FP55	Wellbeing & Health	400.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	21/07/2023 HEALTH ASSURED LTD	8916962 revenue	1FP55	Wellbeing & Health	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 HEALTH WORKS NEWCASTLE	8909022 revenue	1EFWG	Education Food Holidays Grant	720.00
Public Health Service	Public Health	Revenue Expenditure	24/07/2023 HEALTH WORKS NEWCASTLE	8918054 revenue	1MP37	Winter Wellbeing Support	29979.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 HEALTHWATCH NEWCASTLE	8906116 revenue	1MR81	Local Healthwatch	57166.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023 HEALTHWORKS NEWCASTLE	8908015 revenue	1EEG3	Ext Comm Services	12431.51
Public Health Service	Public Health	Revenue Expenditure	07/07/2023 HEALTHWORKS NEWCASTLE	8908015 revenue	1ML12	PH -E Years and Children 5-19	29586.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 HEATHER PEARSON IR35	8915038 revenue	1MB15	Newcastle Safeguarding Board	1875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 HEATHERFIELD	8920761 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 HEATHERFIELD	8920762 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 HEATHERFIELD	8920763 revenue	1MG10	Nursing Care OP	4410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 HEATHERFIELD	8920764 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HEATHERFIELD	8905127 revenue	1MG10	Nursing Care OP	11292.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HEATHERFIELD	8905127 revenue	1MH10	Nursing Care PD	4293.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HEATHERFIELD	8905127 revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HEATHERFIELD	8905127 revenue	1MM20	Residential Care MH	6949.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HEATHERFIELD	8905127 revenue	1MG10	Nursing Care OP	-3779.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HEATHERFIELD	8905127 revenue	1MH10	Nursing Care PD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HEATHERFIELD	8905127 revenue	1MM20	Residential Care MH	-523.16
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023 HEATON COMMUNITY CENTRE	8905062 revenue	1EA04	Heaton ASB	980.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023 HEATON COMMUNITY CENTRE	8906201 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 HEATON HALL CHILDRENS HALL	8906244 revenue	1MC02	Ind Sector Placements	181.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 HEATON HALL CHILDRENS HALL	8906244 revenue	1MC16	Heaton Hall Road	1206.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 HEATON HALL CHILDRENS HALL	8911478 revenue	1MC02	Ind Sector Placements	86.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 HEATON HALL CHILDRENS HALL	8911478 revenue	1MC16	Heaton Hall Road	562.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 HEATON HALL CHILDRENS HALL	8915206 revenue	1MC02	Ind Sector Placements	257.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 HEATON HALL CHILDRENS HALL	8915206 revenue	1MC16	Heaton Hall Road	597.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 HEATON HALL CHILDRENS HALL	8920633 revenue	1MC02	Ind Sector Placements	24.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 HEATON HALL CHILDRENS HALL	8920633 revenue	1MC16	Heaton Hall Road	506.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 HEATON NURSERY SCHOOL	8912382 revenue	1EFWG	Education Food Holidays Grant	1080.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 HEIGHT FOR HIRE LTD	8892395 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 HEIGHT FOR HIRE LTD	8912494 revenue	1KESY	External Hires	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 HEIGHT FOR HIRE LTD	8912492 revenue	1KESY	External Hires	770.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 HEIGHT FOR HIRE LTD	8912493 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 HEIGHT FOR HIRE LTD	8900849 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 HEIGHT FOR HIRE LTD	8900850 revenue	1KESY	External Hires	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 HELPING HANDS (NEWCASTLE BRANCH)	8910582 revenue	1MG50	Home Care-Spot Purchased OP	-1587.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 HELPING HANDS (NEWCASTLE BRANCH)	8910582 revenue	1MH50	Home Care PD	954.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 HELPING HANDS (NEWCASTLE BRANCH)	8910582 revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 HETPING HANDS (NEWCASTLE BRANCH) 11/07/2023 HETRUST LIMITED	8910516 revenue	1MK50	Supported Living LD Supported Living LD	12027.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 HF TRUST LIMITED 11/07/2023 HF TRUST LIMITED	8910516 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-1657.40
=			20/07/2023 HF TRUST LIMITED 20/07/2023 HIGH LEVEL CONTRACTS	8895755 revenue	1KVWC	Minor Works Contracts	-1657.40 643.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	1688.40
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	20/07/2023 HIGH LEVEL CONTRACTS 20/07/2023 HIGH LEVEL CONTRACTS	8895756 revenue 8895757 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	1688.40 723.60
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 HIGH LEVEL CONTRACTS	8895758 revenue 8856725 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	3412.01 638.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 HIGH LEVEL CONTRACTS	oood/25 revenue	TVAAAC	WILLIAM WOLKS COLLEGERS	038.67

Operations & Box Consists	Repairs & Construction Service	Davis Franciskins	21/07/2023 HIGH LEVEL CONTRACTS	8897854 revenue	1KVWC	Minor Works Contracts	17520.55
Operations & Reg Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/07/2023 HIGHVIEW HOUSE CARE HOME	8905469 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HILLCREST CARE HOME	8914940 revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 HILLCREST CARE HOME	8914940 revenue	1MG20	Residential Care OP	-1157.20
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023 HILL-ROM UK LTD	8908913 revenue	1KE1C	Castle Dene Centre R&M	418.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 HILLTOP LODGE	8914942 revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 HILLTOP LODGE	8914942 revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	14/07/2023 HIRST SIGNS LTD	8897648 revenue	1KEMC	Highways	456.00
Place	Transport	Revenue Expenditure	14/07/2023 HIRST SIGNS LTD	8897694 revenue	1KEMC	Highways	342.43
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 HMCTS	8907115 revenue	1V101	Bus Lane Enforcement	20000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 HODGSON SAYERS LTD	8887218 revenue	1KVWC	Minor Works Contracts	2866.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 HOME GROUP LTD	8911494 revenue	1VH39	Rapid Rehousing Pathway/RSI	1903.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023 HOME GROUP LTD	8910425 revenue	1VH39	Rapid Rehousing Pathway/RSI	3311.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8908029 revenue	1MX51	VP Housing Support	4119.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 HOMES TOGETHER LTD	8919501 revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HOMES TOGETHER LTD	8905159 revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 HOMES TOGETHER LTD	8910589 revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HOMES TOGETHER LTD	8905159 revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 HOPESPRING EDUCATION NEWCASTLE	8921706 revenue	1E20A	SB Independent Schools	15276.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/07/2023 HOPWELLS	8912988 revenue	1E463	Castle Nursery Ryehill	326.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2023 HOPWELLS	8920664 revenue	1E463	Castle Nursery Ryehill	267.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2023 HOPWELLS	8920666 revenue	1E465	Castle Nursery Willow Ave	295.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 HOUSING AND CARE 21	8908066 revenue	1MG50	Home Care-Spot Purchased OP	545.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 HOUSING AND CARE 21	8919499 revenue	1MG50	Home Care-Spot Purchased OP	732.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 HOUSING PAYMENTS BACS	8902569 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 HOWDENS JOINERY	8904058 revenue	1KR01	Responsive Maintenance	1082.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 HOWDENS JOINERY	8904060 revenue	1KR01	Responsive Maintenance	780.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8899418 revenue	1KM1E	Voids 2.5 East	461.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8889470 revenue	1KR01	Responsive Maintenance	1162.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8896923 revenue	1KR01	Responsive Maintenance	1020.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8899417 revenue	1KR01	Responsive Maintenance	1371.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8904064 revenue	1KR01	Responsive Maintenance	1372.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8891999 revenue	1KR1E	Response East	811.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 HOWDENS JOINERY	8896926 revenue	1KR1E	Response East	570.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 HOWDENS JOINERY	8889469 revenue	1KM1E	Voids 2.5 East	298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 HOWDON CARE CENTRE	8905473 revenue	1MG10	Nursing Care OP	5894.24
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 HOWDON CARE CENTRE	8905473 revenue	1MG10	Nursing Care OP	-911.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 HSL COMPLIANCE LTD	8920673 revenue	1KR56	Communal Area & Cyclical Mntce	2045.61
HRA Income	Other Rents	Revenue Expenditure	18/07/2023 HUBERS LAW	8915901 revenue	1H5A4	Church Walk House - Retail	1600.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 HUMANKIND CHARITY	8908022 revenue	1EY10	Youth Management	17111.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 HYPERKLEAN	8913146 revenue	1KVEM	Mechanical Stand Alone Works	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 HYPERKLEAN	8898227 revenue	1KVEM	Mechanical Stand Alone Works	2750.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	24/07/2023 ICCM 20/07/2023 ICCM	8917828 revenue 8916400 revenue	1KE27 1KE27	Bereavement Services Overhead Bereavement Services Overhead	455.00 310.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023 ICCM 20/07/2023 ICCM	8916354 revenue	1KE27	Bereavement Services Overhead	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 ICI CONTRACT DIRECT	8910422 revenue	1KR51	Decoration Allowances	10123.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ID RESIDENTIAL LTD	8914873 revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 ID RESIDENTIAL LTD	8921708 revenue	1E20A	SB Independent Schools	8476.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 IDEAL FOSTERING	8914839 revenue	1MC13	Post 18 Staying Put	1948.00
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023 IDS FIRE & SECURITY	8907828 revenue	1DE50	i6- Charlotte Square NEC	842.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 IFZW MAINTENANCE LTD	8911495 revenue	1KE27	Bereavement Services Overhead	1166.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 IGNITE GAS TRAINING LTD	8907252 revenue	1KB06	Citybuild Training	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908067 revenue	1MG50	Home Care-Spot Purchased OP	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908068 revenue	1MG50	Home Care-Spot Purchased OP	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908068 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908069 revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908069 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908070 revenue	1MG50	Home Care-Spot Purchased OP	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908070 revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908071 revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908071 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921662 revenue	1MG50	Home Care-Spot Purchased OP	860.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921662 revenue	1MG60	Day Care OP	28.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921663 revenue	1MG50	Home Care-Spot Purchased OP	2512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921663 revenue	1MG60	Day Care OP	84.00

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Auch Service Services Auth Second Care Auth Se	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919502 revenue	1MG50	Home Care-Spot Purchased OP	270.00
Act Compared forwards Author Compared Au	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919502 revenue	1MG60	Day Care OP	18.00
Act Compared forwards Author Compared Au	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919503 revenue	1MG50	Home Care-Spot Purchased OP	810.00
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Act Integrated Feedback Act Integrated Integrated Act Integrated Integrated Act Integrated Act Integrated Act Integrat	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919506 revenue	1MG50	Home Care-Spot Purchased OP	628.00
Act Integrated Feedback Act Integrated Integrated Act Integrated Integrated Act Integrated Act Integrated Act Integrat	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADEIELD HOMECARE	8919506 revenue	1MG60	Day Care OP	42.00
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ACK Engraphed Services And Social Care Recomme Decombane 2,079/2023 BERNARILL LETTICA ADMITION SOCIACITE 199550 Presents 2,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013 1,000/2013	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919509 revenue	1MG50	Home Care-Spot Purchased OP	869.50
Act American Services Auth Scial Care Revenue Expenditure 25/07/201 IN BRANKELL TOTAL PROFILE DISTORCEME 895301 revenue 100000 10000 cm	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919509 revenue	1MG60	Day Care OP	60.00
ACS - Integrated Services	ASC & Integrated Services	Adult Social Care	·	25/07/2023 IH BRIARHILL LTD/T/A RADEIELD HOMECARE	8919510 revenue	1MG50	Home Care-Snot Purchased OP	628.00
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ASC & Ringsparted Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921120 revenue	1MM50	Home Care MH	
Act Emergence Services Auth Social Care Revenue Expenditure 1,007/2023 IN ALBANISTS 8,0000 Ference 1,000	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921121 revenue	1MM50	Home Care MH	1410.00
ACK Ringgrade Services Auth Social care Revenue Eponditure 2007/2023 REALBURSTS 805912 Freezing 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00 117.00	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921122 revenue	1MM50	Home Care MH	1491.00
ASC 8. Integrands shrives Auth Social Cane Revenue Expenditure 10/7/2023 IXA 918/MISS 889462 revenue 16/22 Trevenue * 15/25 Treven		Adult Social Care	•	* *				1410.00
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Medicar S Inclusion	Public Health Service	Public Health	Revenue Expenditure	27/07/2023 IKEA BUSINESS	8916406 revenue	1KLM3	Holiday Activities & Food Prog	802.50
Monther Services Training Schemes Revenue Dependiture 21/07/223 IKRA IUSNESS 891180 revenue 11/50 Sex12 Sex14 Sex14 Sex14 Sex14 Care Revenue Dependiture 18/07/223 IKRA IUSNESS 18/10/10 Sex14 Sex14 Sex14 Care Revenue Dependiture 18/07/223 IKRA IUSNESS 18/10/10 Sex14 Sex14 Sex14 Care Revenue Dependiture 25/07/223 IKRA IUSNESS Sex14 Sex14 Sex14 Care Revenue Dependiture 25/07/223 IKRA IUSNESS Sex14 Sex14 Sex14 Sex14 Care Revenue Dependiture 25/07/223 IKRA IUSNESS Sex14	Workforce & Inclusion	Organisational Development	Revenue Expenditure	21/07/2023 IKEA BUSINESS	8911630 revenue	1FP70	Strategic HR	253.46
Speranters Parking	Workforce & Inclusion	=				1KS60	=	150 71
ASC & Integrated Services Adult Social Care Revenue Expenditure \$18/77/223 INFONDED SIPPORT IT D \$919477 revenue \$1000 Ind Day Care LD \$124,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919477 revenue \$1000 Ind Day Care LD \$50,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919477 revenue \$1000 Ind Day Care LD \$20,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919481 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919481 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919481 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919481 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919481 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919481 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919485 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919480 revenue \$1000 Ind Day Care LD \$100,000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919480 revenue \$1000 Ind Day Care LD \$1000 ASC & Integrated Services Adult Social Care Revenue Expenditure \$2/77/223 INSPIRED SIPPORT IT D \$919480 re								
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ASC & Integrated Services AGUI Social Care ARC & Integrated Services AGUI Social Care ARC & Integrated Services AGUI Social Care AGUI Social C	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 INSPIRED SUPPORT LTD	8919477 revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services AGUIL Social Care ARC & Integrated Services AGUIL Social Care Agenuse Expenditure 25(07)/2023 INSPRED SUPPORT LTD 8319480 (revenue) 1 MK60 Ind Day Care LD 1500.0 ASC & Integrated Services AGUIL Social Care Revenue Expenditure 25(07)/2023 INSPRED SUPPORT LTD 8319481 (revenue) 1 MK60 Ind Day Care LD 1800.0 ASC & Integrated Services AGUIL Social Care Revenue Expenditure 25(07)/2023 INSPRED SUPPORT LTD 8319482 (revenue) 1 MK60 Ind Day Care LD 1100.0 ASC & Integrated Services AGUIL Social Care Revenue Expenditure 25(07)/2023 INSPRED SUPPORT LTD 8319483 (revenue) 1 MK60 Ind Day Care LD 100 Day	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 INSPIRED SUPPORT LTD	8919478 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$5,07/2023 INSPRED SUPPORT LTD \$93,9481 revenue 1 MK60 Ind Day Care LD 189.00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9483 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9483 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9483 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9485 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9485 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9485 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 180,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 80,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 80,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 80,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 80,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 80,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure \$2,07/2023 INSPRED SUPPORT LTD 893,9486 revenue 1 MK60 Ind Day Care LD 80,00 ASC & Integrated Services AGUIL Social Care Revenue Eppenditure						1MK60		
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ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 INSPIRED SUPPORT LTD	8919488 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 INSPIRED SUPPORT LTD	8919489 revenue	1MK60	Ind Day Care LD	840.00
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Operations & Reg Services Local Services Revenue Expenditure 25/07/2023 INTEGRATED WATER SERVICES 8919816 revenue 1KL84 Out of Scope Open Space 2214.25 Operations & Reg Services Local Services Revenue Expenditure 25/07/2023 INTEGRATED WATER SERVICES 8919816 revenue 1KL61 Parks R&M 1437.22	HRA Expenditure	Special Services	Revenue Expenditure				Comm. Centres - Citywide	
Operations & Reg Services Local Services Revenue Expenditure 25/07/2023 INTEGRATED WATER SERVICES 8919816 revenue 1KL84 Out of Scope Open Space 2214.25 Operations & Reg Services Local Services Revenue Expenditure 25/07/2023 INTEGRATED WATER SERVICES 8919816 revenue 1KL61 Parks R&M 1437.22	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE27	Bereavement Services Overhead	225.74
Operations & Reg Services Local Services Revenue Expenditure 25/07/2023 INTEGRATED WATER SERVICES 8919816 revenue 1KL61 Parks R&M 1437.22		_		25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KL84		2214.25
Obergrious a red Services rocal Services venerates venerates venerates venerates avaited services options a trest and interpretation of the services options and the services options are services options are services options and the services options are services options.	, ,		•	• •				
	operations of trek services	Local Jervices	nevenue Expenditure	25/01/2025 INTEGRATED WATER SERVICES	0313010 leveline	INLZÍ	Brunswick necycling Centre	17.55

Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2023 INTEGRATED WATER SERVICES	8908107 revenue	1KL61	Parks R&M	251.92
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 INTEGRATED WATER SERVICES	8908229 revenue	1FRAW	Premises Contracts	6787.08
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 INTEGRATED WATER SERVICES	8908104 revenue	1KE1U	Shieldfield Centre R&M	136.80
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 INTEGRATED WATER SERVICES	8908104 revenue	1KE1F	Shieldfield Community Nursery	136.80
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 INTEGRATED WATER SERVICES	8908097 revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KEWC	Condercum Road Depot	89.52
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KEWA	Newington Road East Depot	272.61
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1L	Cheviot View Centre R&M	117.15
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	428.31
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1M	Byker Lodge Centre	145.86
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KEWB	Newington Road West Depot	198.03
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KEWL	Leazes Lane Depot	52.89
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KEWQ	Sandhills Depot	53.73
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1V	Allendale Road Depot R&M	326.22
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1C	Castle Dene Centre R&M	107.19
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1S	Byker HH Waste Recycling R&M	46.05
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1B	Connie Lewcock House R&M	193.62
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1D	Denton & Whope CC R&M	182.53
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1K	Welford Day Centre R&M	207.06
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1Q	Outer West Centre Library R&M	26.88
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1U	Shieldfield Centre R&M	47.98
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1W	WillowAv Community Nursery R&M	135.18
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1E	Airey Terrace R&M	128.64
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1F	Shieldfield Community Nursery	47.99
, ,	•	•	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES		1KE1G		131.04
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue 8919816 revenue	1KE1H	Rye Hill Community Nursery R&M Dunstanburgh Rd Nursery R&M	122.13
	•	· ·	·		1KE1J	,	80.64
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1P	The Cowgate Centre R&M	75.90
Operations & Reg Services	Operations	Revenue Expenditure	·	8919816 revenue	1KE1P 1KE1R	Newburn Library R&M	
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue		Walbottle Waste Recycle R&M	17.55
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1KE1X	Fenham Library R&M	40.29
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 07/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1V204 1KR56	Car Parking Infrastructure Communal Area & Cyclical Mntce	209.73 1885.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·	8908136 revenue	1KR05	•	86.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue		District Heating	
Operations & Reg Services Place	Public Safety Regulations	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 13/07/2023 INTEGRATED WATER SERVICES	8919816 revenue 8891937 revenue	1D521 1DR03	Hackney Carriage & Privte Hire	56.85 332.16
	Commercial Dev & Property	Revenue Expenditure	.,.,			Grainger Market	
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1DE46 1DE49	i2- Byker NEC	64.05 71.16
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1DE49 1DE50	i4- Quayside NEC	73.83
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue 8919816 revenue	1DE50 1DF71	i6- Charlotte Square NEC	105.30
Place	Commercial Dev & Property	Revenue Expenditure	·			High Bridge Studios & Gallery	
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1DR03 1KKX1	Grainger Market	84.45 1645.77
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue		Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1FRAA	Westgate	129.84
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1DY54 1DV01	Blackfriars	71.52 42.69
Place	Commercial Dev & Property	Revenue Expenditure	·	8919816 revenue		Charlotte Sq	
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1V075	Guildhall	291.69
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1DE48 1FRAP	i8 - Lynwood NEC	66.39
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue		Area West Regen Centre	314.08
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue	1DQ9Y	John Marley Centre	246.84
Place Place	Commercial Dev & Property Development Management	Revenue Expenditure Revenue Expenditure	25/07/2023 INTEGRATED WATER SERVICES 25/07/2023 INTEGRATED WATER SERVICES	8919816 revenue 8919816 revenue	1DR16 1V073	11-15Clayton St&31-37NelsonSt Historic Monuments	47.64 68.04
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 INTERACT CARE LTD	8914859 revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 INTERACT CARE LTD	8914858 revenue	1MC02 1MK50	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8910498 revenue		Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8910498 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8910530 revenue	1MK50	Supported Living LD	38429.78
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8910498 revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8910530 revenue	1MK50	Supported Living LD	-2334.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 INTERNATIONAL DECORATIVE SURFACES	8911558 revenue	1KR1E	Response East	493.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918839 revenue	1VH23	Asylum Dispersal	485.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918841 revenue	1VH23	Asylum Dispersal	920.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918816 revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918820 revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918825 revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918826 revenue	1VH33 1VH33	Homes for Ukraine Scheme	269.00 269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918832 revenue	171133	Homes for Ukraine Scheme	269.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918833 revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918834 revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 INTERNATIONAL LANGUAGE CENTRE	8918840 revenue	1VH33	Homes for Ukraine Scheme	727.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 INVESTING IN CHILDREN CIC	8914849 revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2023 IPL PLASTICS (UK) LTD	8915944 revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2023 IPL PLASTICS (UK) LTD	8919790 revenue	1KE41	Domestic Refuse Collection	12144.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 IRRESISTIBLE LEARING	8919750 revenue	1E220	School Effectiveness	1514.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 IVANHOE FORGE LTD	8922899 revenue	1KVWC	Minor Works Contracts	2114.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/07/2023 J & B RECYCLING LTD	8914620 revenue	1KE64	Obriens Recycling Contract	567.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/07/2023 J & B RECYCLING LTD	8914621 revenue	1KE64	Obriens Recycling Contract	32729.98
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 J & M TRAVEL	8911693 revenue	1E212	Transport Special	7742.40
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2023 J KELLY PLANT HIRE	8903206 revenue	1KESY	External Hires	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 J L P TRANSPORT	8919513 revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 J T DOVE LTD	8890822 revenue	1KM1E	Voids 2.5 East	1738.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 J T DOVE LTD	8904877 revenue	1KR1E	Response East	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 J T DOVE LTD	8887319 revenue	1KM1E	Voids 2.5 East	568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 J T DOVE LTD	8896260 revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 J T DOVE LTD	8896262 revenue	1KR1E	Response East	1373.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 J T DOVE LTD	8886210 revenue	1KVWC	Minor Works Contracts	2875.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 J T DOVE LTD	8900563 revenue	1KVWC	Minor Works Contracts	375.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 J T DOVE LTD	8894516 revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 J T DOVE LTD	8894492 revenue	1KR1E	Response East	482.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 J T DOVE LTD	8894499 revenue	1KR1E	Response East	261.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 J T DOVE LTD	8898147 revenue	1KM1E	Voids 2.5 East	444.48
Place	Transport	Revenue Expenditure	07/07/2023 JT DOVE LTD	8889515 revenue	1KEMC	Highways	10014.00
Place	Transport	Revenue Expenditure	05/07/2023 J T DOVE LTD	8887267 revenue	1KEMC	Highways	781.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 J&P HARDWARE LTD	8901778 revenue	1KVWC	Minor Works Contracts	469.40
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023 J&P HARDWARE LTD	8900893 revenue	1KKX1	Civic Centre Direct Costs	272.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 JAMES INGLEFORD SCAFFOLDING LTD	8912253 revenue	1KVWC	Minor Works Contracts	2727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 JAMES INGLEFORD SCAFFOLDING LTD	8912254 revenue	1KVWC	Minor Works Contracts	2372.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 JAMES INGLEFORD SCAFFOLDING LTD	8912255 revenue	1KVWC	Minor Works Contracts	3152.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 JAMES INGLEFORD SCAFFOLDING LTD	8912256 revenue	1KVWC	Minor Works Contracts	2432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 JAMES INGLEFORD SCAFFOLDING LTD	8890828 revenue	1KVWC	Minor Works Contracts	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 JANE PERCY HOUSE	8905155 revenue	1MH20	Residential Care PD	5854.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 JANE PERCY HOUSE	8905155 revenue	1MH20	Residential Care PD	-898.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 JANE PERCENTIONSE 12/07/2023 JBT WASTE SERVICES LTD	8902685 revenue	1MW02	Nature's Landscape	255.70
HRA Income	Other Rents	Revenue Expenditure	17/07/2023 JC MAINTENANCE SERVICES LTD	8906815 revenue	1H5A2	Housing Shops Net Rent	261.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2023 JC MAINTENANCE SERVICES LTD	8916493 revenue	1KL84	Out of Scope Open Space	1340.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 JC MAINTENANCE SERVICES LTD	8922259 revenue	1KEWB	Newington Road West Depot	375.00
	Operations	Revenue Expenditure	06/07/2023 JC MAINTENANCE SERVICES LTD	8905007 revenue	1KEWB	Newington Road West Depot	380.25
Operations & Reg Services	•		06/07/2023 JC MAINTENANCE SERVICES LTD		1KEWB 1KR05		778.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8905010 revenue		District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 JC MAINTENANCE SERVICES LTD	8912472 revenue	1KR01	Responsive Maintenance	64303.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 JC MAINTENANCE SERVICES LTD	8921556 revenue	1KVEE	Electrical Stand Alone Works	21192.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 JC MAINTENANCE SERVICES LTD	8906832 revenue	1KVWC	Minor Works Contracts	4338.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 JC MAINTENANCE SERVICES LTD	8922221 revenue	1KVEE	Electrical Stand Alone Works	2362.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 JC MAINTENANCE SERVICES LTD	8922222 revenue	1KVEE	Electrical Stand Alone Works	2362.75
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 JC MAINTENANCE SERVICES LTD	8905000 revenue	1DE50	i6- Charlotte Square NEC	630.50
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 JC MAINTENANCE SERVICES LTD	8905009 revenue	1DE50	i6- Charlotte Square NEC	587.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 JC MAINTENANCE SERVICES LTD	8905008 revenue	1DZ04	Churchwalk Walker	1434.25
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 JC MAINTENANCE SERVICES LTD	8905003 revenue	1KKX1	Civic Centre Direct Costs	363.84
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 JC MAINTENANCE SERVICES LTD	8904983 revenue	1DE48	i8 - Lynwood NEC	5836.44
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 JC MAINTENANCE SERVICES LTD	8906830 revenue	1DE46	i2- Byker NEC	422.15
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023 JC MAINTENANCE SERVICES LTD	8824933 revenue	1DE46	i2- Byker NEC	437.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023 JC MAINTENANCE SERVICES LTD	8906820 revenue	1DZ04	Churchwalk Walker	477.50
Place	Transport	Revenue Expenditure	17/07/2023 JC MAINTENANCE SERVICES LTD	8905016 revenue	1V200	Haymarket Bus Station	400.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 JELLYTOTS PRE-SCHOOL	8912381 revenue	1EFWG	Education Food Holidays Grant	270.00
Place	Economic Development	Revenue Expenditure	05/07/2023 JET (JOBS EDUCATION & TRAINING)	8906135 revenue	1FN11	Eco Development Ncl Fund	9375.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023 JIM HUGHES COACHES LTD	8908261 revenue	1EA15	Newcastle City Learning Main	750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/07/2023 JIMMY ANDREW MORRISON	8911679 revenue	1D533	Dog Warden	270.00
HRA Expenditure	Special Services	Revenue Expenditure	21/07/2023 JLA FIRE & SECURITY LIMITED	8898524 revenue	1HR01	HRA Comm Areas-Citywide	305.86
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 JLA FIRE & SECURITY LIMITED	8891969 revenue	1KE1E	Airey Terrace R&M	337.60
Place	Transport	Revenue Expenditure	27/07/2023 JOBLING PURSER LTD	8918719 revenue	1KEMC	Highways	494.68
Place	Transport	Revenue Expenditure	03/07/2023 JOBLING PURSER LTD	8902285 revenue	1KEMC	Highways	299.44
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2023 JOHNSON CONTROL SYSTEMS LTD	8915809 revenue	1KKX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 JONES LANG LASALLE	8908895 revenue	1DY60	Stephenson Quarter	29600.00
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Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 JONES LANG LASALLE	8908901 revenue	1DY60	Stephenson Quarter	6927.50
Place	Museums, Arts and Culture	Revenue Expenditure	07/07/2023 JOSIE STEWART	8908078 revenue	1DF06	Collaborative Woman	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 JOURNEY ENTERPRISES LTD	8910561 revenue	1MK60	Ind Day Care LD	4235.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 JOURNEY ENTERPRISES LTD	8910561 revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 JOURNEY ENTERPRISES LTD	8906111 revenue	1MX10	Open access Advice & Info	4686.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 JTM SERVICE	8908035 revenue	1KR56	Communal Area & Cyclical Mntce	1764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 JUBILEE MEWS	8914909 revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	18/07/2023 JUBILEE MEWS	8914909 revenue	1MM10		38972.28
•		Revenue Expenditure	28/07/2023 JULIE PARKIN		1E558	Nursing Care MH	38972.28 828.72
Children, Education and Skills	Education	Revenue Expenditure	·	8915202 revenue		SB Music Service	
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 JULIE PARKIN	8915203 revenue	1E558	SB Music Service	621.54
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 K.S. COACHES	8911570 revenue	1E212	Transport Special	495.00
Children, Education and Skills	Education	Revenue Expenditure	05/07/2023 K.S. COACHES	8906293 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	18/07/2023 K.S. COACHES	8915080 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 K.S. COACHES	8919834 revenue	1E212	Transport Special	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 KAJIMA NEWCASTLE LIBRARIES LTD	8906278 revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 KARBON HOMES LTD	8902668 revenue	1MK50	Supported Living LD	505.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 KARBON HOMES LTD	8920678 revenue	1MK50	Supported Living LD	363.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 KARBON HOMES LTD	8906296 revenue	1MF01	16 Plus & Care Leavers	756.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 KATELL LTD	8910635 revenue	1KR20	M&E Electrical	279.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 KD BUILDING SOLUTIONS LTD	8899623 revenue	1KE1B	Connie Lewcock House R&M	2640.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 KD BUILDING SOLUTIONS LTD	8906047 revenue	1KL65	Parks Playground Maintenance	1180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 KD CARE SERVICES	8921694 revenue	1MG50	Home Care-Spot Purchased OP	96166.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KD CARE SERVICES	8910590 revenue	1MG50	Home Care-Spot Purchased OP	165.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KD CARE SERVICES	8910590 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KD CARE SERVICES	8910590 revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 KEDLESTON(WINGS EDUCATION) LIMITED	8914867 revenue	1MC02	Ind Sector Placements	17530.76
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907773 revenue	1E212	Transport Special	4253.60
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907775 revenue	1E212	Transport Special	4291.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907778 revenue	1E212	Transport Special	3930.20
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907779 revenue	1E212	Transport Special	3633.40
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907780 revenue	1E212	Transport Special	4658.20
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907782 revenue	1E212	Transport Special	3348.40
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919827 revenue	1E212	Transport Special	2725.05
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919828 revenue	1E212	Transport Special	2947.65
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919830 revenue	1E212	Transport Special	3190.20
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919831 revenue	1E212	Transport Special	2789.15
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919836 revenue	1E212	Transport Special	3027.83
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919837 revenue	1E212	Transport Special	2176.46
Operations & Reg Services	Facilities Serv and Civic Mgmt		14/07/2023 KELERBAY LTD	8899640 revenue	1EJ20	City Library and Hub	5265.00
		Revenue Expenditure	·				
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8899641 revenue	1V105	Supervision & Enforcement	542.05
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8899643 revenue	1V105	Supervision & Enforcement	579.55
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8899644 revenue	1V105	Supervision & Enforcement	437.30
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8919863 revenue	1V105	Supervision & Enforcement	475.70
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023 KELTIC CLOTHING	8903382 revenue	1V105	Supervision & Enforcement	799.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KENDAL HOUSE	8914938 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 KENDAL HOUSE	8914938 revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 KENTON HALL N H	8921683 revenue	1MG01	Care Management OP	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KENTON HALL N H	8918850 revenue	1MG10	Nursing Care OP	61756.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KENTON HALL N H	8918850 revenue	1MG20	Residential Care OP	-11001.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KENTON HALL N H	8918850 revenue	1MH20	Residential Care PD	-2289.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MG10	Nursing Care OP	67895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MG20	Residential Care OP	-22892.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MH10	Nursing Care PD	8338.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905198 revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KENTON MANOR NURSING HOME	8914964 revenue	1MG10	Nursing Care OP	1545.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MG10	Nursing Care OP	84074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MG20	Residential Care OP	52866.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MG30	Deferred Payments-OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905453 revenue	1MG10	Nursing Care OP	4036.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905453 revenue	1MG20	Residential Care OP	21965.82
Operations & Reg Services	Legal Services	Revenue Expenditure	28/07/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8920714 revenue	1FA51	Coroner	1890.00
Operations & Reg Services	Legal Services	Revenue Expenditure	11/07/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8910162 revenue	1FA51	Coroner	2025.00
operations at the services	ECGG. SCIVICES	nevenue Expenditure	12/07/2020 REVINTOSTERT ONERNE SERVICES ETD	OSTOTOZ TEVENILE	11771		2023.00

Operations & Reg Services	Legal Services	Revenue Expenditure	11/07/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8910313 revenue	1FA51	Coroner	2766.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEY ENTERPRISES (1983) LTD	8910597 revenue	1MK60	Ind Day Care LD	3465.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEY ENTERPRISES (1983) LTD	8910597 revenue	1MM60	Day Care MH	3134.43
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 KEY GEOSOLUTIONS LTD	8918097 revenue	1KE23	Sandhills	1700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 KEYRING LIVING SUPPORT NETWORK	8908028 revenue	1MX51	VP Housing Support	23570.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEYRING LIVING SUPPORT NETWORKS	8910577 revenue	1MG50	Home Care-Spot Purchased OP	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEYRING LIVING SUPPORT NETWORKS	8910577 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEYRING LIVING SUPPORT NETWORKS	8910577 revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEYRING LIVING SUPPORT NETWORKS	8910577 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KEYRING LIVING SUPPORT NETWORKS	8910577 revenue	1MG60	Day Care OP	1012.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 KEYS CHILDCARE LTD	8921710 revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8919463 revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8905465 revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023 KIDS 1ST-GOSFORTH	8922901 revenue	1EFWG	Education Food Holidays Grant	270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 KIDS KABIN	8906105 revenue	1MX10	Open access Advice & Info	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 KIDS PLANET KINGSTON PARK	8912380 revenue	1EFWG	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 KIDS PLANET WESTERHOPE	8909024 revenue	1EFWG	Education Food Holidays Grant	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2023 KILLGERM CHEMICALS LTD	8902688 revenue	1KKA4	Pest Control	919.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8912846 revenue	1E25T	Commissioned AP Place & Topup	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8912847 revenue	1E25T	Commissioned AP Place & Topup	2025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8912848 revenue	1E25T	Commissioned AP Place & Topup	1987.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8912849 revenue	1E25T	Commissioned AP Place & Topup	1950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KIRKWOOD COURT	8914920 revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KIRKWOOD COURT	8914920 revenue	1MG20	Residential Care OP	147614.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KIRKWOOD COURT	8914920 revenue	1MH20	Residential Care PD	-6944.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KIRKWOOD COURT	8914920 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KIRKWOOD COURT	8914921 revenue	1MG20	Residential Care OP	41561.10
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023 KNIGHT FRANK	8917141 revenue	1DV16	Partnership House	8437.50
Place	Transport	Revenue Expenditure	12/07/2023 KOMPAN SCOTLAND LTD	8907963 revenue	1KEMC	Highways	7764.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2023 KONE PLC	8916447 Capital	2HE01	Capital Citywide	96110.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 KONE PLC	8921646 revenue	1KVWC	Minor Works Contracts	1325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023 KTD NE LTD	8907842 revenue	3KES1	City Transport Stock	459.00
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 KTIC SOLUTIONS LTD	8922184 revenue	1DT10	Riversdales Court Ind Est	4628.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023 L&L BRAINES LTD	8908143 revenue	1E23C	Tree House EY SEND Centre	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LA TAXIS	8919651 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LA TAXIS 25/07/2023 LA TAXIS	8919653 revenue	1MK60	Ind Day Care LD	576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LA TAXIS 25/07/2023 LA TAXIS	8919654 revenue	1MK60	Ind Day Care LD	1325.00
=	Adult Social Care		25/07/2023 LA TAXIS 25/07/2023 LA TAXIS	8919730 revenue	1MK60		409.20
ASC & Integrated Services		Revenue Expenditure				Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LA TAXIS	8919731 revenue	1MK60 1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 LA TAXIS	8920962 revenue		Ind Day Care LD	549.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 LA TAXIS	8920963 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 LA TAXIS	8920964 revenue	1MK60	Ind Day Care LD	457.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 LA TAXIS	8920965 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LA TAXIS	8904911 revenue	1MK60	Ind Day Care LD	369.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LA TAXIS	8904912 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023 LA TAXIS	8917096 revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 LADYBIRD CHILDRENS NURESRY	8912377 revenue	1EFWG	Education Food Holidays Grant	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8906203 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 LADYBIRD@ALL SAINTS	8912378 revenue	1EFWG	Education Food Holidays Grant	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 LADYBIRDS CHILDRENS NURSERY	8913087 revenue	1MD62	Support to CIC	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 LADYBIRDS CHILDRENS NURSERY	8909023 revenue	1EFWG	Education Food Holidays Grant	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LANCHESTER COURT CARE HOME	8905447 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LANCHESTER COURT CARE HOME	8905447 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LANCHESTER COURT CARE HOME	8905447 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 LANCHESTER COURT CARE HOME	8905447 revenue	1MK20	Residential Care LD	-1078.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 LANDMARK CHAMBERS	8913216 revenue	1MD68	Legal Fees Care	525.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/07/2023 LANDSCAPE SUPPLY COMPANY	8905017 revenue	1KEFA	Grounds Maintenance	271.55
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/07/2023 LANES GROUP PLC	8892919 Capital	2CAPI	Capital Investment	11230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MG01	Care Management OP	48.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MM01	Assess & Care Management MH	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MG02	Community Health & Social Care	212.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MR08	Director of ASC&IS	107.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MK0A	Learning Disability & Autism	27.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1VH22	Temporary Accommodation Prem	452.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1VH26	Housing Advice Centre	706.05
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1VH20	AMIF Step Project	8.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1VH25	Welfare Rights Services	554.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1VH16	Syrian Resettlement Scheme	934.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1EM10	Youth Justice Service	131.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MC20	In-House Foster Carer Costs	104.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MD62	Support to CIC	2001.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MD67	S17 Children in Need	2218.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MF01	16 Plus & Care Leavers	208.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MF02	16 Plus Staffing Team	8.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MD7A	MST - Child Abuse & Neglect	402.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MB05	Children With Disabilities	79.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MB29	Family Time Team	5598.35
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1E233	Educational Psychology Service	1625.08
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1E320	SAR Team	1007.10
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1E45C	Admissions & Info Team	55.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1E462	Castle Nursery Dunstanburgh	29.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1EEG4	C&FN Inner West	326.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1EEG5	C&FN Outer West	53.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1EEG9	C&FN North	13.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1E240	Sensory Service HI	109.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1E239	SEND Outreach	67.18
Finance	Revenues and Benefits	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1CR01	Revs and Bens Supp&Svs	105.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1KE27	Bereavement Services Overhead	3.15
Operations & Reg Services	Legal Services	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1FA51	Coroner	4.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1D528	Property Licensing	20.25
Public Health Service	Public Health	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MP37	Winter Wellbeing Support	12.60
Public Health Service	Public Health	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1MR99	Contain Outbreak Mangt Fund	8.55
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/07/2023 LANGUAGE EMPIRE LTD	8912097 revenue	1FP30	Occupational Health	107.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8919514 revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LD NORTH EAST	8919511 revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	28/07/2023 LDA DESIGN CONSULTING LTD	8921150 Capital	2CAPI	Capital Investment	5200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 LDF FLOORING CONTRACTS LTD	8909163 revenue	1MG63	Minories Centre Building Costs	924.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LEA GREEN (MALHOTRA)	8905478 revenue	1MG10	Nursing Care OP	122936.94
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	04/07/2023 LEA GREEN (MALHOTRA)	8905478 revenue	1MG20	Residential Care OP	20493.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/07/2023 LEA GREEN (MALHOTRA)	8905196 revenue	1MG10	Nursing Care OP	878.84
		·			1E465	=	1515.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/07/2023 LEARN PLAY NEXUS (GB) LTD	8905381 revenue	1E465 1MK60	Castle Nursery Willow Ave	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LEARNING FOR LIFE	8919496 revenue		Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LEARNING FOR LIFE	8919497 revenue	1MK60	Ind Day Care LD	2700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LEARNING FOR LIFE	8919498 revenue	1MK60	Ind Day Care LD	4620.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 LEARNING FOR LIFE	8917212 revenue	1E20P	High Needs Post16 Funding	85230.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 LEAZES HOMES	8908033 revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 LEAZES HOMES	8922086 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 LEAZES HOMES	8918023 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 LEAZES HOMES	8912824 revenue	1MK52	LD Concierge Schemes	4693.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 LEES CLEANING CONTRACTORS LLP	8907063 revenue	1MG60	Day Care OP	326.00
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 LEES CLEANING CONTRACTORS LLP	8917559 revenue	1E31H	BSF Phase 2	658.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/07/2023 LEES CLEANING CONTRACTORS LLP	8902596 revenue	1HA01	R&M Gen - Citywide	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LENORE CARE HOME	8919466 revenue	1MK20	Residential Care LD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LENORE CARE HOME	8919464 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LENORE CARE HOME	8919465 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LENORE CARE HOME	8905467 revenue	1MK20	Residential Care LD	-1770.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LENORE CARE HOME	8905467 revenue	1MM20	Residential Care MH	8260.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LENORE CARE HOME	8905466 revenue	1MM20	Residential Care MH	1376.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 LENORE SPECIALIST CARE LTD	8907180 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 LENORE SPECIALIST CARE LTD	8907225 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MG10	Nursing Care OP	38226.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MH10	Nursing Care PD	52012.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MH20	Residential Care PD	10084.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MK10	Nursing Care LD	5496.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MH10	Nursing Care PD	-1652.82
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MH20	Residential Care PD	-627.50
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 LEONARD CHESHIRE FOUNDATION	8914953 revenue	1MK10	Nursing Care LD	-571.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 LESLEY CREIGHTON	8913229 revenue	1E25A	Alternative Provision	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LIFEWAYS COMMUNITY CARE	8910500 revenue	1MK50	Supported Living LD	139907.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LIFEWAYS COMMUNITY CARE	8910531 revenue	1MK50	Supported Living LD	22744.28
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 LIFEWAYS COMMUNITY CARE 11/07/2023 LIFEWAYS COMMUNITY CARE	8910572 revenue 8910572 revenue	1MK50 1MK51	Supported Living LD Home Care LD	2818.20 8513.40
•		·	** * * * * * * * * * * * * * * * * * * *		1MK50		-3255.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 LIFEWAYS COMMUNITY CARE	8910500 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 LIFEWAYS COMMUNITY CARE	8910531 revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LIFEWAYS GROUP	8910581 revenue	1MM50	Home Care MH	12841.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 LINCOLN HEALTHCARE GROUP LTD	8921702 revenue	1MG50	Home Care-Spot Purchased OP	21909.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910567 revenue	1MG50	Home Care-Spot Purchased OP	1192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910567 revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910567 revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910567 revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910567 revenue	1MM50	Home Care MH	-1034.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910495 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 LINCOLN HEALTHCARE GROUP LTD	8910495 revenue	1MK51	Home Care LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 LINDISFARNE CARE HOME - THROCKLEY	8914963 revenue	1MG10	Nursing Care OP	5544.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LINDISFARNE CARE HOME - THROCKLEY	8905448 revenue	1MG10	Nursing Care OP	44839.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LINDISFARNE CARE HOME - THROCKLEY	8905448 revenue	1MG20	Residential Care OP	70979.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LINDISFARNE CARE HOME - THROCKLEY	8905448 revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LINDISFARNE CARE HOME - THROCKLEY	8905195 revenue	1MG10	Nursing Care OP	878.84
Place	Museums, Arts and Culture	Revenue Expenditure	07/07/2023 LINES BEHIND LIMITED	8892876 revenue	1D506	Events	2790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 LINKAGE COMMUNITY TRUST	8919404 revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LINKAGE COMMUNITY TRUST	8905101 revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 LINKAGE COMMUNITY TRUST	8905101 revenue	1MK20	Residential Care LD	-485.00
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 LISA NICOLSON TUTORING	8911637 revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 LITTLE ANGELS	8909021 revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 LITTLE BEARS CHAPEL HOUSE	8911604 revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 LITTLE BEARS CHAPEL HOUSE	8911977 revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 LITTLE BEARS CHAPEL HOUSE	8911978 revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 LITTLE BEARS CHAPEL HOUSE	8911979 revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 LITTLE BEARS CHAPEL HOUSE	8909020 revenue	1EFWG	Education Food Holidays Grant	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8912372 revenue	1EFWG	Education Food Holidays Grant	1260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 LITTLE BEARS DAY NURSERY	8912371 revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 LITTLE LEARNERS (NE)	8912369 revenue	1EFWG	Education Food Holidays Grant	630.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 LITTLE LEARNERS (NE)	8912370 revenue	1EFWG	Education Food Holidays Grant	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LIVABILITY	8910506 revenue	1MK50	Supported Living LD	11218.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LIVABILITY	8910535 revenue	1MK50	Supported Living LD	40158.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LIVABILITY	8910584 revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 LIVEYOU LTD	8903630 revenue	1MH40	Direct Payments PD	1003.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 LIVEYOU LTD	8903630 revenue	1MH40	Direct Payments PD	-171.96
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 LLOYD LTD	8891800 revenue	3KES1	City Transport Stock	288.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 LLOYD WORRALL LTD	8914073 revenue	1KR01	Responsive Maintenance	603.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 LLOYDS BANK PLC	8910606 revenue	1MR02	Financial Management Info	5798.40
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 LLOYDS PHARMACY	8915793 revenue	1ML11	PH - Smoking & Tobacco	360.98
			• •		1FK02	9	555.90
Operations & Reg Services Operations & Reg Services	Democratic Services Business Management	Revenue Expenditure Revenue Expenditure	18/07/2023 LOCAL GOVERNMENT ASSOCIATION 14/07/2023 LONE WORKER SOLUTION LTD	8895468 revenue 8911536 revenue	1KS02	Members Allowance And Expense Business Management	6208.32
, ,	•		· ·		1MK20	Residential Care LD	22653.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 LONGBOAT SPECIAL EDUCATION LTD	8905153 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 LOOMIS UK LTD	8920723 revenue	1KJ51	Cash in Transit	600.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023 LOWER DALES TRAINING	8908711 revenue	1KEFA	Grounds Maintenance	2316.50
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023 LOWER DALES TRAINING	8908709 revenue	1KEHA	Arbor Team	2142.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023 LOWER DALES TRAINING	8908710 revenue	1KEHA	Arbor Team	2358.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 LYNGSOE SYSTEMS LIMITED	8907958 revenue	1EJ12	ICT	7162.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023 LYRECO UK LTD	8907169 revenue	1EJ20	City Library and Hub	522.10
Place	Transport	Revenue Expenditure	03/07/2023 LYRECO UK LTD	8895794 revenue	1KEMC	Highways	251.64
Place	Transport	Revenue Expenditure	04/07/2023 LYRECO UK LTD	8858433 revenue	1KE12	Road Activities Permit Scheme	716.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 M & M CITY NEWS	8913184 revenue	1EJ13	Stock Services	652.75
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023 M J MAPP LTD	8899609 revenue	1DR03	Grainger Market	3803.30
Place	Transport	Revenue Expenditure	07/07/2023 M J MAPP LTD	8899605 revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	07/07/2023 M J MAPP LTD	8899606 revenue	1V201	Eldon Square Bus Station	17135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MG02	Community Health & Social Care	3364.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MG02	Community Health & Social Care	3651.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MG02	Community Health & Social Care	3102.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MG25	Connie Lewcock House OP	867.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MG26	Byker Lodge Resource Centre OP	607.98
	-0	p				,	22.130

ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MK21	Castle Dene Resource Centre LD	545.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MG25	Connie Lewcock House OP	1424.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MG26	Byker Lodge Resource Centre OP	212.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MK21	Castle Dene Resource Centre LD	822.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MX01	Welford Resource Centre LD	210.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MG25	Connie Lewcock House OP	218.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MG26	Byker Lodge Resource Centre OP	523.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MK21	Castle Dene Resource Centre LD	1047.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MX01	Welford Resource Centre LD	556.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MB22	Initial Response Service	5635.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MB30	Long Term Social Work Teams	6654.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MD62	Support to CIC	855.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MF02	16 Plus Staffing Team	5245.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MB05	Children With Disabilities	10159.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MB22	Initial Response Service	4076.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MB30	Long Term Social Work Teams	6366.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MD62	Support to CIC	954.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MF02	16 Plus Staffing Team	5431.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MB05	Children With Disabilities	10832.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MB22	Initial Response Service	5973.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MB30	Long Term Social Work Teams	6581.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MD62	Support to CIC	1336.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MF02	16 Plus Staffing Team	5185.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MB05	Children With Disabilities	10776.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1E212	Transport Special	1484.22
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1E212	Transport Special	1270.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1E462	Castle Nursery Dunstanburgh	649.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1E46H	Castle Nursery Montagu	976.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1E463	Castle Nursery Ryehill	492.63
·		· ·	• •		1E464		492.63 171.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue		Castle Nursery Shieldfield	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1E462	Castle Nursery Dunstanburgh	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1E46H	Castle Nursery Montagu	985.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1E463	Castle Nursery Ryehill	601.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1E464	Castle Nursery Shieldfield	85.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1E462	Castle Nursery Dunstanburgh	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1E46H	Castle Nursery Montagu	915.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1E464	Castle Nursery Shieldfield	171.98
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MB38	Commissioning Team	1049.23
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MB38	Commissioning Team	1049.23
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MB38	Commissioning Team	1049.23
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Procurement	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1CP60	Resources Comm & Procurement	380.48
Finance	Procurement	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1CP60	Resources Comm & Procurement	405.84
Finance	Audit, Risk and Insurance	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1FF02	Internal Audit	1140.29
Finance	Audit, Risk and Insurance	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1FF02	Internal Audit	2378.90
Operations & Reg Services	Legal Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1FJX1	Legal Services	5051.85
Operations & Reg Services	Legal Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1FJX1	Legal Services	6459.91
Operations & Reg Services	Legal Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1FJX1	Legal Services	6462.41
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KE41	Domestic Refuse Collection	2917.37
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KEG4	Blue Bin Recycling Scheme	7190.83
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KE41	Domestic Refuse Collection	2902.65
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KEG4	Blue Bin Recycling Scheme	7801.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KE41	Domestic Refuse Collection	2109.34
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KEG4	Blue Bin Recycling Scheme	7801.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KENG	MOT	836.58
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KENG	MOT	836.58
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1MR52	CES/ASCIS Business Support	8609.57
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Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1MR52	CES/ASCIS Business Support	8073.11
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1MR52	CES/ASCIS Business Support	8481.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KR01	Responsive Maintenance	1253.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KR01	Responsive Maintenance	1253.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KR01	Responsive Maintenance	722.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KB40	Citybuild Stores O/H	711.83
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 Capital	2CAPI	Capital Investment	511.05
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 Capital	2CAPI	Capital Investment	205.79
Place	Transport	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1KEMC	Highways	6726.04
Place	Transport	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917818 revenue	1KEMC	Highways	4994.39
Place	Transport	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1KEMC	Highways	10773.30
Public Health Service	Public Health	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917817 revenue	1ML01	PH - Public Health Main	2259.20
Public Health Service	Public Health	Revenue Expenditure	24/07/2023 MAGNIT GLOBAL GRI LIMITED	8917822 revenue	1ML01	PH - Public Health Main	2553.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MG63	Minories Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MB20	ASC Training	18.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MG25 1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MX01	Welford Resource Centre LD	42.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MX06	Community Reablement	74.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1VH26	Housing Advice Centre	28.30
•	•	•	• •		1MW03	9	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue		Foodworks Enterprise	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MM23 1KL17	Recovery & Support MH	14.27 14.03
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue		Community Buildings R&M	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E317	Education Management	14.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E462	Castle Nursery Dunstanburgh	50.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E465	Castle Nursery Willow Ave	22.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E463	Castle Nursery Ryehill	25.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E464	Castle Nursery Shieldfield	26.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E240	Sensory Service HI	33.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CR01	Revs and Bens Supp&Svs	-7.75
HRA Expenditure	Special Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1H5A2	Housing Shops Net Rent	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KE27	Bereavement Services Overhead	101.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFX2	School Meals Overhead	19.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KJ31	Security - Manned Guards	55.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KKU5	Civic Centre Control	326.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFC1	Beech Hill Primary School	21.70
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Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFE7	Moorside Comm Prim	19.21
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFP9	Gosforth Academy	19.25
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFR6	Benfield Comp	16.72
Operations & Reg	Services Facilities Serv and Civic Mgr		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFC2	Regent Farm First	14.82
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFC6	Archibald First School	14.82
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFG6	Nth Fawdon Primary	14.14
Operations & Reg		·	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFG8	St Cuthberts Prim Kenton	14.85
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KJ94	Security Services Delegated	42.11
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFB6	Cheviot Primary School	18.81
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFB1	Lemington Riverside Primary	29.32
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFB4	Walbottle Village Primary Sch	15.51
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFE3	Bridgewater Centre	18.81
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFG3	Kingston Park	20.78
Operations & Reg	,	· ·	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFP4	St Cuthberts Academy	35.25
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ01	Administration	116.85
Operations & Reg	=	·	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ53	High Heaton Library and Hub	56.12
	,					,	
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFA5	Monkchester Rd Nursery School	18.56
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFB7	Farne Primary School	19.58
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFB9	Knop Law Primary School	44.50
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFBL	Byker Lodge	14.57
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFC4	South Gosforth First	15.16
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFC8	Gosforth Park First	40.80
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFE1	Broadwood Primary School	18.38
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFE5	English Martyrs RC Primary Sch	19.74
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFE6	Hawthorn Primary	14.78
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFE9	St Josephs RC Prim	18.82
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFF2	Stocksfield Ave Prim	32.78
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFF3	St Bedes RC Primary	14.65
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFF7	St Michaels Primary	14.71
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFF8	St Cuthberts Prim Walbottle	33.00
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFG5	Mountfield Primary School	14.41
Operations & Reg	Services Facilities Serv and Civic Mgr		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFG9	St John Vianney RC Primary	18.67
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFH1	St Marks RC Primary	14.46
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFH2	St Pauls C of E Prim	15.56
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg	Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFH6	Archbishop Runcie C of E First	14.34
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ3	West Denton Primary	14.72
Operations & Reg		·	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ4	Benton Park Primary	15.79
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ5	Christ Church C of E Primary	22.13
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ6	Cragside Primary School	21.14
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ7	Hotspur Primary	34.74
Operations & Reg	,	· ·	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ8	Ravenswood Primary	19.00
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFJ9	St Albans RC Primary	18.70
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFK2	St Catherines RC Pri	54.80
Operations & Reg	=		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFK2	St Lawrences RC Prim	84.60
	=	· ·			1KFK4	St Oswalds RC Prim	14.93
Operations & Reg Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED 24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue 8918041 revenue	1KFK4 1KFK6	St Oswaids RC Prim St Vincents RC Prim	14.93
	,				1KFK6 1KFK7		18.42 20.14
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue		Tyne View Primary	
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFL1	West Walker Primary	14.43
Operations & Reg			24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFL2 1KFL6	Chillingham Rd Prim	14.65 19.37
Operations & Reg	,		24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue		Byker Primary	
Operations & Reg	3 Services Facilities Serv and Civic Mgr	mt Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFT1	Hadrian School	14.61

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFT4	Thomas Bewick Cateri	18.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KFWC	Welford Day Centre	45.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CC24	Telecoms	310.30
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1CCTP	Telephones Project	1378.32
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KL60	Parks - Premises Costs	215.94
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KEWB	Newington Road West Depot	176.95
	·	· ·	• •		1KEWJ	- · · · · · · · · · · · · · · · · · · ·	34.72
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED 24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue 8918041 revenue	1KEWK	Other Grounds Depot Other Cleansing Depot	32.30
	Operations	· ·	• • • • • • • • • • • • • • • • • • • •			<u> </u>	77.90
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KEWL	Leazes Lane Depot	
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1V204	Car Parking Infrastructure	386.67
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1V206	Shop Mobility	54.07
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MR52	CES/ASCIS Business Support	158.58
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KSCA	Corporate Charges	76.23
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1MR53	Care First	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KR8E	Build Surv Team	28.06
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1D520	Trading Standards	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DE49	i4- Quayside NEC	85.52
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DE50	i6- Charlotte Square NEC	43.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KKX1	Civic Centre Direct Costs	175.63
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DQ01	Commercial Property MGT Costs	1.28
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KKY2	Allendale Accomodation	42.09
Place		· ·	·		1V030		17.79
	Development Management	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue		Development Management	
Place	Development Management	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KLOA	Leisure Concession Contract	500.13
Public Health Service	Public Health	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	24/07/2023 MAINTEL EUROPE LIMITED	8918041 revenue	1KLRO	Football Development	14.03
Place	Transport	Revenue Expenditure	28/07/2023 MALLATITE LTD	8916263 revenue	1KEMC	Highways	364.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 MARIAMA CARE LTD	8907257 revenue	1MK60	Ind Day Care LD	14942.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 MARLOWE KITCHEN FIRE SUPPRESSION LIMITED	8907812 revenue	1KVEM	Mechanical Stand Alone Works	340.00
Place	Transport	Revenue Expenditure	06/07/2023 MARSHALLS GROUP PLC	8838553 revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	14/07/2023 MARSHALLS GROUP PLC	8911508 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	21/07/2023 MARSHALLS GROUP PLC	8911619 revenue	1KEMC	Highways	40.00

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Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 MARTA COHEN LTD	8911598 revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	26/07/2023 MARTA COHEN LTD	8919551 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 MATHS INTERVENTION INVOICE	8911427 revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 MATHS INTERVENTION INVOICE	8915946 revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8906918 revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8906923 revenue	1E25T	Commissioned AP Place & Topup	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8906925 revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8906971 revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8908642 revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8908643 revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MATHS INTERVENTION INVOICE	8908866 revenue	1E25T	Commissioned AP Place & Topup	2775.00
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2023 MATOBO LTD	8913070 revenue	1KS03	Information Governance	8745.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 MATTRESS SHOP	8907167 revenue	1MD66	CWD Care Packages	1680.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 MAUN MOTORS	8906870 revenue	1KESY	External Hires	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 MAXINE CALVERT LTD	8922220 revenue	1MN20	Asy Seekers Families	2775.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 MAYNARDS TRAVEL	8906279 revenue	1E212	Transport Special	6103.00
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 MAYNARDS TRAVEL	8911594 revenue	1E212	Transport Special	5788.70
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 MAYNARDS TRAVEL	8915986 revenue	1E212	Transport Special	6252.70
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 MAYNARDS TRAVEL	8919833 revenue	1E212	Transport Special	6252.70
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 MCCONECHY'S TYRE & AUTO CENTRES	8895523 revenue	1KESY	External Hires	4428.38
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023 MCCONECHY'S TYRE & AUTO CENTRES	8899684 revenue	1KESY	External Hires	4090.63
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 MCCONECHY'S TYRE & AUTO CENTRES	8892121 revenue	1KESY	External Hires	2972.09
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023 MCCONECHY'S TYRE & AUTO CENTRES	8903664 revenue	1KESY	External Hires	5065.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2023 MCKEAG & CO. SOLICITORS	8913292 revenue	1RB03	Insurance Provision	35000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 MEADBANK CARE HOME	8914943 revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 MEADBANK CARE HOME	8914943 revenue	1MG20	Residential Care OP	-2480.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MEADOW PARK	8905134 revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 MEADOW PARK	8905134 revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 MEKLEC CARS	8919656 revenue	1MK60	Ind Day Care LD	1760.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 MEKLEC CARS	8906659 revenue	1E212	Transport Special	2183.20
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 MEKLEC CARS	8906671 revenue	1E212	Transport Special	1806.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 MEKLEC CARS	8921536 revenue	1E212	Transport Special	1637.40
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 MEKLEC CARS	8921587 revenue	1E212	Transport Special	1176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MELDAN HOUSE	8905157 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 MELDAN HOUSE	8905157 revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MELDAN HOUSE 04/07/2023 MELROSE HOUSE CULLERCOATS LTD	8905156 revenue	1MM20	Residential Care MH	8551.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 MELTON HOUSE	8919468 revenue	1MG10	Nursing Care OP	9240.00
	Adult Social Care		04/07/2023 MELTON HOUSE		1MG10 1MG10	=	9563.70
ASC & Integrated Services		Revenue Expenditure	• •	8905475 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MELTON HOUSE	8905475 revenue	1MG20 1MG60	Residential Care OP	6936.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 MENTAL HEALTH CONCERN	8906123 revenue		Day Care OP	112838.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 MENTAL HEALTH CONCERN	8919411 revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 MERIT HOME CARE SERVICES	8921691 revenue	1MG50	Home Care-Spot Purchased OP	124786.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 MERIT HOME CARE SERVICES	8916254 revenue	1MHDF	ASC Discharge Fund	16172.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 MERIT HOME CARE SERVICES	8916306 revenue	1MHDF	ASC Discharge Fund	17840.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910554 revenue	1MG50	Home Care-Spot Purchased OP	14684.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910554 revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910554 revenue	1MK51	Home Care LD	-1626.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910554 revenue	1MM50	Home Care MH	1050.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910689 revenue	1MG55	Extra Care Housing	30182.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910689 revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910689 revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910690 revenue	1MG55	Extra Care Housing	27748.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910690 revenue	1MK50	Supported Living LD	2646.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MERIT HOME CARE SERVICES	8910690 revenue	1MM50	Home Care MH	10792.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 METALPOINT LTD	8914020 revenue	1KVWC	Minor Works Contracts	2175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 METHOD LOUNGE	8905510 revenue	1EM10	Youth Justice Service	1670.00
Place	Transport	Revenue Expenditure	11/07/2023 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8892502 revenue	1KEMC	Highways	758.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023 MGL DEMOLITION LTD	8910179 Capital	2HE01	Capital Citywide	54619.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 MGM LTD	8912061 revenue	1KBRM	Sub Contractors R & M	13821.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 MGM LTD	8906981 revenue	1KR10	Voids	344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 MGM LTD	8893111 revenue	1KVWC	Minor Works Contracts	11484.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 MGM LTD	8917145 revenue	1KVWC	Minor Works Contracts	48948.77
Place	Transport	Revenue Expenditure	07/07/2023 MH SOUTHERN & CO LTD	8893978 revenue	1KEMC	Highways	570.00
Place	Transport	Revenue Expenditure	21/07/2023 MH SOUTHERN & CO LTD	8872669 revenue	1KEMC	Highways	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MHA CARE GROUP	8910565 revenue	1MK51	Home Care LD	924.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MHA CARE GROUP	8910566 revenue	1MK51	Home Care LD	924.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MHA CARE GROUP	8908030 revenue	1MX51	VP Housing Support	316.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 MICROFORM IMAGING LTD	8913182 revenue	1EJ13	Stock Services	355.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 MICROFORM IMAGING LTD	8913183 revenue	1EJ13	Stock Services	330.00
Place	Transport	Revenue Expenditure	11/07/2023 MIGHTY MORTAR	8910315 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	11/07/2023 MIGHTY MORTAR	8910317 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	11/07/2023 MIGHTY MORTAR	8910334 revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	11/07/2023 MIGHTY MORTAR	8910365 revenue	1KEMC	Highways	250.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MILLDENE CARE HOME	8905472 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MILLDENE CARE HOME	8905472 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MILLDENE CARE HOME	8905472 revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MILLDENE CARE HOME	8905471 revenue	1MM10	Nursing Care MH	2103.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 MILLERS DENE FAMILY CENTRE	8909015 revenue	1EFWG	Education Food Holidays Grant	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 MILTON LODGE	8914908 revenue	1MK20	Residential Care LD	9595.30
Place	Transport	Revenue Expenditure	14/07/2023 MINES RESCUE SERVICE LTD	8912781 revenue	1KE09	City Bridge	1800.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 MINSTER SELF DRIVE LTD	8912036 revenue	1KESY	External Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 MINSTER SELF DRIVE LTD	8912037 revenue	1KESY	External Hires	372.40
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023 MINSTER SELF DRIVE LTD	8912038 revenue	1KESY	External Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 MINSTER SELF DRIVE LTD	8900848 revenue	1KESY	External Hires	288.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901004 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901025 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901026 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901035 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901042 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901043 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901043 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901044 Tevenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901045 revenue	1VH33	Homes for Ukraine Scheme	350.00
_	=	·	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8901048 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •				500.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	28/07/2023 MISCELLANEOUS PAYMENTS BACS 28/07/2023 MISCELLANEOUS PAYMENTS BACS	8901006 revenue 8901028 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	500.00
_	=	Revenue Expenditure	24/07/2023 MISCELLANEOUS PAYMENTS BACS	8901028 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services		24/07/2023 MISCELLANEOUS PAYMENTS BACS 24/07/2023 MISCELLANEOUS PAYMENTS BACS	8901002 revenue 8901047 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 MISCELLANEOUS PAYMENTS BACS	8906208 revenue	1VH33	Homes for Ukraine Scheme	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 MISCELLANEOUS PAYMENTS BACS	8900997 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 MISCELLANEOUS PAYMENTS BACS	8900998 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 MISCELLANEOUS PAYMENTS BACS	8901017 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 MISCELLANEOUS PAYMENTS BACS	8901041 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 MISCELLANEOUS PAYMENTS BACS	8901063 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8901009 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8901013 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8901027 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8901032 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8901036 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8901038 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2023 MISCELLANEOUS PAYMENTS BACS	8901030 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2023 MISCELLANEOUS PAYMENTS BACS	8901019 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2023 MISCELLANEOUS PAYMENTS BACS	8901054 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2023 MISCELLANEOUS PAYMENTS BACS	8915902 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2023 MISCELLANEOUS PAYMENTS BACS	8901003 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2023 MISCELLANEOUS PAYMENTS BACS	8901049 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8901018 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8901055 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 MISCELLANEOUS PAYMENTS BACS	8900996 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 MISCELLANEOUS PAYMENTS BACS	8901012 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 MISCELLANEOUS PAYMENTS BACS	8901064 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 MISCELLANEOUS PAYMENTS BACS	8906098 revenue	1VH33	Homes for Ukraine Scheme	850.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 MISCELLANEOUS PAYMENTS BACS	8901014 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 MISCELLANEOUS PAYMENTS BACS	8901015 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 MISCELLANEOUS PAYMENTS BACS	8901039 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023 MISCELLANEOUS PAYMENTS BACS	8918730 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 MISCELLANEOUS PAYMENTS BACS	8901000 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 MISCELLANEOUS PAYMENTS BACS	8901033 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 MISCELLANEOUS PAYMENTS BACS	8901050 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 MISCELLANEOUS PAYMENTS BACS	8901057 revenue	1VH33	Homes for Ukraine Scheme	350.00
		periarea	, ,	2302037 1010.140			330.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023 MISCELLANEOUS PAYMENTS BACS	8901059 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023 MISCELLANEOUS PAYMENTS BACS	8901052 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023 MISCELLANEOUS PAYMENTS BACS	8901060 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901005 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901010 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901022 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901023 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901034 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901037 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901051 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901053 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8901056 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8900999 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8901007 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8901024 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8901029 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023 MISCELLANEOUS PAYMENTS BACS	8901040 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023 MISCELLANEOUS PAYMENTS BACS	8901058 revenue	1VH33	Homes for Ukraine Scheme	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916626 revenue	1FC42	Communities Team	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916627 revenue	1FC42	Communities Team	4000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916628 revenue	1FC42	Communities Team	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916629 revenue	1FC42	Communities Team	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916630 revenue	1FC42	Communities Team	4980.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916631 revenue	1FC42	Communities Team	4000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916632 revenue	1FC42	Communities Team	4000.00
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8916959 revenue	1E652	Virtual School	382.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914724 revenue	1EFWG	Education Food Holidays Grant	4260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914725 revenue	1EFWG	Education Food Holidays Grant	3615.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914726 revenue	1EFWG	Education Food Holidays Grant	8610.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914727 revenue	1EFWG	Education Food Holidays Grant	1905.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914728 revenue	1EFWG	Education Food Holidays Grant	5310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914729 revenue	1EFWG	Education Food Holidays Grant	2475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914730 revenue	1EFWG	Education Food Holidays Grant	2235.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914731 revenue	1EFWG	Education Food Holidays Grant	14385.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914732 revenue	1EFWG	Education Food Holidays Grant	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914733 revenue	1EFWG	Education Food Holidays Grant	4440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914734 revenue	1EFWG	Education Food Holidays Grant	2520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914736 revenue	1EFWG	Education Food Holidays Grant	4095.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914737 revenue	1EFWG	Education Food Holidays Grant	9900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914738 revenue	1EFWG	Education Food Holidays Grant	2940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914739 revenue	1EFWG	Education Food Holidays Grant	15195.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914740 revenue	1EFWG	Education Food Holidays Grant	1875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914741 revenue	1EFWG	Education Food Holidays Grant	855.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914742 revenue	1EFWG	Education Food Holidays Grant	1725.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914743 revenue	1EFWG	Education Food Holidays Grant	660.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914744 revenue	1EFWG	Education Food Holidays Grant	8145.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914745 revenue	1EFWG	Education Food Holidays Grant	1680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914746 revenue	1EFWG	Education Food Holidays Grant	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914747 revenue	1EFWG	Education Food Holidays Grant	1710.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914748 revenue	1EFWG	Education Food Holidays Grant	6210.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914749 revenue	1EFWG	Education Food Holidays Grant	930.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914750 revenue	1EFWG	Education Food Holidays Grant	1245.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914751 revenue	1EFWG	Education Food Holidays Grant	825.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914752 revenue	1EFWG	Education Food Holidays Grant	870.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914753 revenue	1EFWG	Education Food Holidays Grant	288.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914754 revenue	1EFWG	Education Food Holidays Grant	1110.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914755 revenue	1EFWG	Education Food Holidays Grant	1065.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914756 revenue	1EFWG	Education Food Holidays Grant	5775.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914757 revenue	1EFWG	Education Food Holidays Grant	735.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914758 revenue	1EFWG	Education Food Holidays Grant	1620.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914759 revenue	1EFWG	Education Food Holidays Grant	1605.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914760 revenue	1EFWG	Education Food Holidays Grant	2370.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914761 revenue	1EFWG	Education Food Holidays Grant	1230.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914762 revenue	1EFWG	Education Food Holidays Grant	4170.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914763 revenue	1EFWG	Education Food Holidays Grant	2100.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914765 revenue	1EFWG	Education Food Holidays Grant	1890.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914766 revenue	1EFWG	Education Food Holidays Grant	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914767 revenue	1EFWG	Education Food Holidays Grant	2418.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914768 revenue	1EFWG	Education Food Holidays Grant	4950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914769 revenue	1EFWG	Education Food Holidays Grant	405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914770 revenue	1EFWG	Education Food Holidays Grant	2535.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914771 revenue	1EFWG	Education Food Holidays Grant	4380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914772 revenue	1EFWG	Education Food Holidays Grant	2413.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914775 revenue	1EFWG	Education Food Holidays Grant	1920.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914776 revenue	1EFWG	Education Food Holidays Grant	10980.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914777 revenue	1EFWG	Education Food Holidays Grant	1140.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914778 revenue	1EFWG	Education Food Holidays Grant	10800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914779 revenue	1EFWG	Education Food Holidays Grant	4800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914780 revenue	1EFWG	Education Food Holidays Grant	5370.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914781 revenue	1EFWG	Education Food Holidays Grant	1275.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914782 revenue	1EFWG	Education Food Holidays Grant	2490.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914783 revenue	1EFWG	Education Food Holidays Grant	5220.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914784 revenue	1EFWG	Education Food Holidays Grant	1185.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914794 revenue	1EFWG	Education Food Holidays Grant	2400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8914819 revenue	1EFWG	Education Food Holidays Grant	6120.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8917075 revenue	1EFWG	Education Food Holidays Grant	28860.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2023 MISCELLANEOUS PAYMENTS BACS	8917487 revenue	1RB03	Insurance Provision	2611.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8906688 revenue	1RB03	Insurance Provision	5000.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8906689 revenue	1RB03	Insurance Provision	2543.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8906690 revenue	1RB03	Insurance Provision	2750.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8906691 revenue	1RB03	Insurance Provision	312.00
Corporate Budgets Corporate Budgets	Corporate Budgets		06/07/2023 MISCELLANEOUS PAYMENTS BACS	8906693 revenue	1RB03	Insurance Provision	5102.77
-		Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8906694 revenue	1RB03	Insurance Provision	292.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS 06/07/2023 MISCELLANEOUS PAYMENTS BACS		1RB03		1752.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023 MISCELLANEOUS PAYMENTS BACS	8906698 revenue 8912449 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	.,.,			Insurance Provision	500.00 5999.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023 MISCELLANEOUS PAYMENTS BACS	8912450 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023 MISCELLANEOUS PAYMENTS BACS	8912451 revenue	1RB03	Insurance Provision	664.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023 MISCELLANEOUS PAYMENTS BACS	8912452 revenue	1RB03	Insurance Provision	1672.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922923 revenue	1RB03	Insurance Provision	534.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922926 revenue	1RB03	Insurance Provision	2438.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922927 revenue	1RB03	Insurance Provision	3315.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915227 revenue	1RB03	Insurance Provision	744.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915228 revenue	1RB03	Insurance Provision	9283.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915229 revenue	1RB03	Insurance Provision	555.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915230 revenue	1RB03	Insurance Provision	1875.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915232 revenue	1RB03	Insurance Provision	383.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915233 revenue	1RB03	Insurance Provision	10296.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915234 revenue	1RB03	Insurance Provision	2450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915236 revenue	1RB03	Insurance Provision	2032.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915237 revenue	1RB03	Insurance Provision	850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915239 revenue	1RB03	Insurance Provision	456.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS BACS	8915240 revenue	1RB03	Insurance Provision	1971.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8909070 revenue	1RB03	Insurance Provision	4536.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8909071 revenue	1RB03	Insurance Provision	1371.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8909073 revenue	1RB03	Insurance Provision	1746.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8909074 revenue	1RB03	Insurance Provision	427.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8909075 revenue	1RB03	Insurance Provision	12873.37
HRA Expenditure	General Management	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8908152 revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	07/07/2023 MISCELLANEOUS PAYMENTS BACS	8908153 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	28/07/2023 MISCELLANEOUS PAYMENTS BACS	8922189 revenue	1HCIS	HRA Insurance Services	732.96
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8907095 revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8907096 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8907097 revenue	1HCIS	HRA Insurance Services	900.24
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8907109 revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2023 MISCELLANEOUS PAYMENTS BACS	8916001 revenue	1HCIS	HRA Insurance Services	1300.00
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023 MISCELLANEOUS PAYMENTS BACS	8921703 revenue	1HCIS	HRA Insurance Services	560.00
HRA Expenditure	General Management	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS 20/07/2023 MISCELLANEOUS PAYMENTS BACS	8921703 revenue 8916352 revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	20/07/2023 MISCELLANEOUS PAYMENTS BACS 20/07/2023 MISCELLANEOUS PAYMENTS BACS	8916622 revenue	1HCIS	HRA Insurance Services	2400.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922915 revenue	1HCIS	HRA Insurance Services	2250.00
HRA Expenditure HRA Expenditure	General Management General Management		31/07/2023 MISCELLANEOUS PAYMENTS BACS 31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922915 revenue 8922930 revenue	1HCIS 1HRA3		1084.59
nna experiorure	General Management	Revenue Expenditure	51/01/2023 IMISCELLANEOUS PAYMENTS BACS	892293U revenue	тиказ	Misc Feasibility Study/Survey	1084.59

HRA Expenditure	General Management	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922931 revenue	1HRA3	Misc Feasibility Study/Survey	1084.60
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023 MISCELLANEOUS PAYMENTS BACS	8906097 revenue	1HCIS	HRA Insurance Services	11000.00
F	•	·	25/07/2023 MISCELLANEOUS PAYMENTS BACS		1HCIS	HRA Insurance Services	3350.00
HRA Expenditure HRA Expenditure	General Management	Revenue Expenditure	03/07/2023 MISCELLANEOUS PAYMENTS BACS	8919636 revenue 8904150 revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	03/07/2023 MISCELLANEOUS PAYMENTS BACS 03/07/2023 MISCELLANEOUS PAYMENTS BACS	8904151 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2023 MISCELLANEOUS PAYMENTS BACS	8905548 revenue	1HCIS	HRA Insurance Services	1876.00
· ·	•	•					8750.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2023 MISCELLANEOUS PAYMENTS BACS 14/07/2023 MISCELLANEOUS PAYMENTS BACS	8905553 revenue	1HCIS 1HCIS	HRA Insurance Services HRA Insurance Services	4200.00
HRA Expenditure	General Management	Revenue Expenditure		8912796 revenue			
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8912978 revenue	1HCIS	HRA Insurance Services	5250.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8912979 revenue	1HCIS	HRA Insurance Services	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 MISCELLANEOUS PAYMENTS BACS	8917177 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 MISCELLANEOUS PAYMENTS BACS	8915876 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8916621 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	306.44
Place	Economic Development	Revenue Expenditure	06/07/2023 MISCELLANEOUS PAYMENTS BACS	8907101 revenue	1FN29	Culture & Creative Zone	3294.61
Place	Economic Development	Revenue Expenditure	19/07/2023 MISCELLANEOUS PAYMENTS BACS	8915706 revenue	1FN33	Place Innovation Programme	5600.00
Place	Economic Development	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922917 revenue	1FN29	Culture & Creative Zone	11071.38
Place	Economic Development	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8908849 revenue	1FN29	Culture & Creative Zone	6500.00
Place	Economic Development	Revenue Expenditure	17/07/2023 MISCELLANEOUS PAYMENTS BACS	8914258 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	17/07/2023 MISCELLANEOUS PAYMENTS BACS	8914242 revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	14/07/2023 MISCELLANEOUS PAYMENTS BACS	8913090 revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	11/07/2023 MISCELLANEOUS PAYMENTS BACS	8909623 revenue	1FN29	Culture & Creative Zone	900.00
Place	Major Projects	Revenue Expenditure	10/07/2023 MISCELLANEOUS PAYMENTS BACS	8908949 revenue	1FP91	Retail Core Transformation Pro	2312.52
Public Health Service	Public Health	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922918 revenue	1MR99	Contain Outbreak Mangt Fund	10000.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922919 revenue	1MR99	Contain Outbreak Mangt Fund	3275.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS BACS	8922920 revenue	1MR99	Contain Outbreak Mangt Fund	14497.68
Public Health Service	Public Health	Revenue Expenditure	25/07/2023 MISCELLANEOUS PAYMENTS BACS	8919807 revenue	1MR99	Contain Outbreak Mangt Fund	2385.00
Public Health Service	Public Health	Revenue Expenditure	21/07/2023 MISCELLANEOUS PAYMENTS BACS	8917176 revenue	1MR99	Contain Outbreak Mangt Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2023 MISCELLANEOUS PAYMENTS CHQ	8906692 revenue	1RB03	Insurance Provision	2611.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 MISCELLANEOUS PAYMENTS CHQ	8922925 revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS CHQ	8915231 revenue	1RB03	Insurance Provision	850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023 MISCELLANEOUS PAYMENTS CHQ	8915238 revenue	1RB03	Insurance Provision	1305.71
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 MITCHELL DIESEL LTD	8889453 revenue	3KES1	City Transport Stock	303.16
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 MITCHELL DIESEL LTD	8907736 revenue	3KES1	City Transport Stock	303.16
- ·		·	17/07/2023 MJM BUILDING SERVICES	8914167 Capital	2N101	Capital Grants	10000.00
Place ASC & Integrated Services	Fairer Housing Unit Adult Social Care	Capital Expenditure Revenue Expenditure	25/07/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8919470 revenue	2N101 1MG50	Home Care-Spot Purchased OP	3856.00
•		•				·	3712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8919471 revenue	1MG50 1ML11	Home Care-Spot Purchased OP	3712.00 940.03
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 MOLINEUX PHARMACY	8915804 revenue		PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	05/07/2023 MOMENTA NEWCASTLE	8906145 revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2023 MONUMENT DESIGN & BUILD LTD	8891935 revenue	1KL17	Community Buildings R&M	1436.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/07/2023 MONUMENT DESIGN & BUILD LTD	8914117 revenue	1KL17	Community Buildings R&M	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 MONUMENT DESIGN & BUILD LTD	8913040 revenue	1MC15	Clapham Avenue	12242.05
HRA Income	Other Rents	Revenue Expenditure	06/07/2023 MONUMENT DESIGN & BUILD LTD	8891936 revenue	1H5A2	Housing Shops Net Rent	357.50
HRA Income	Other Rents	Revenue Expenditure	06/07/2023 MONUMENT DESIGN & BUILD LTD	8891942 revenue	1H5A2	Housing Shops Net Rent	408.75
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023 MONUMENT DESIGN & BUILD LTD	8913041 revenue	1V204	Car Parking Infrastructure	5173.25
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 MONUMENT DESIGN & BUILD LTD	8891939 revenue	1DR03	Grainger Market	4326.14
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 MONUMENT DESIGN & BUILD LTD	8891940 revenue	1DY54	Blackfriars	745.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 MONUMENT DESIGN & BUILD LTD	8891947 revenue	1V075	Guildhall	415.50
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 MONUMENT DESIGN & BUILD LTD	8907125 revenue	1DF71	High Bridge Studios & Gallery	13897.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8922123 revenue	1MD62	Support to CIC	21369.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8914874 revenue	1MC02	Ind Sector Placements	67680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 MOORES FURNITURE GROUP LTD	8896907 revenue	1KR01	Responsive Maintenance	393.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MOORFIELD HOUSE	8905108 revenue	1MG10	Nursing Care OP	42300.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MOORFIELD HOUSE	8905108 revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MOORFIELD HOUSE	8905107 revenue	1MG10	Nursing Care OP	3777.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MOORFIELD HOUSE	8905107 revenue	1MG20	Residential Care OP	-2198.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MOORFIELD HOUSE	8905194 revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 MORROW PHARMACY LTD	8915754 revenue	1ML11	PH - Smoking & Tobacco	741.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2023 MOTOR INSURANCE BUREAU	8915978 revenue	1RB03	Insurance Provision	625.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 MOTOR MOSORANCE BOREAG	8913093 revenue	3KES1	City Transport Stock	1310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 MSTS RECEIVABLES(DSG)	8904968 revenue	1MB26	Complaints&Customer Relations	297.48
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 MSTS RECEIVABLES(DSG)	8911745 revenue	1MM23	Recovery & Support MH	482.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	31/07/2023 MT DRIVING SCHOOL	8911745 revenue 8922688 revenue	1MR67	CSC Charity Accounts	482.50 600.00
Children, Education and Skills Children, Education and Skills	Education		31/07/2023 MT DRIVING SCHOOL 27/07/2023 MUCKLE LLP		1MR67 1E867		600.00 2719.50
·		Revenue Expenditure		8921767 revenue		Academy Conversion Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 MY HOMECARE DURHAM	8921695 revenue	1MG50	Home Care-Spot Purchased OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MY HOMECARE DURHAM	8910550 revenue	1MG50	Home Care-Spot Purchased OP	3886.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MY HOMECARE DURHAM	8910550 revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MY HOMECARE DURHAM	8910550 revenue	1MK51	Home Care LD	78.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 MY HOMECARE DURHAM	8910550 revenue	1MM50	Home Care MH	1608.84
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023 NAGELS UK LIMITED	8922024 revenue	1V204	Car Parking Infrastructure	3715.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023 NAPI	8908005 revenue	1EEG3	Ext Comm Services	16732.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2023 NAPI	8909032 revenue	1FHSL	Family Hubs and Start for Life	20326.10
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023 NATIONAL GOVERNORS ASSOCIATION	8908203 revenue	1E325	Governor Services	1164.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023 NATIONAL GOVERNORS ASSOCIATION	8908204 revenue	1E325	Governor Services	348.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 NATIONAL YOUTH ADVOCACY SERVICE	8907111 revenue	1MB04	Childrens Standards Unit	2744.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8899711 revenue	1KR21	M&E Gas Servicing	615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8908199 revenue	1KR21	M&E Gas Servicing	2255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8908245 revenue	1KR21	M&E Gas Servicing	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8912827 revenue	1KR10	Voids	1278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8898236 revenue	1KR10	Voids	1435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD 21/07/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8898229 revenue	1KVEM	Mechanical Stand Alone Works	1640.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2023 NOFE	8911967 revenue	1EA15	Newcastle City Learning Main	981.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 NCL TRAINING	8904149 revenue	1KKU5	Civic Centre Control	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8899727 revenue	1MH50	Home Care PD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8899729 revenue	1MK60	Ind Day Care LD	284.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8904130 revenue	1MH50	Home Care PD	655.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8904126 revenue	1MK60	Ind Day Care LD	281.40
ASC & Integrated Services	Adult Social Care		03/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8904129 revenue	1MH50	Home Care PD	543.40
9		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS 04/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8901747 revenue	1MH50 1MK60	Home Care PD Ind Day Care LD	419.10 523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8901748 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8899720 revenue	1MK60	Ind Day Care LD	282.10 700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8896896 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8903704 revenue	1MC20	In-House Foster Carer Costs	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8903705 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8918802 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8918803 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8914081 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8914082 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8914084 revenue	1MC20	In-House Foster Carer Costs	669.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8895554 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Education	Revenue Expenditure	18/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8900931 revenue	1EA15	Newcastle City Learning Main	899.10
Children, Education and Skills	Education	Revenue Expenditure	18/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8901409 revenue	1EA15	Newcastle City Learning Main	869.10
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8902388 revenue	1EA15	Newcastle City Learning Main	903.20
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8906839 revenue	1EA15	Newcastle City Learning Main	861.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8908732 revenue	1EA15	Newcastle City Learning Main	893.70
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8902387 revenue	1EA15	Newcastle City Learning Main	916.60
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8904165 revenue	1EA15	Newcastle City Learning Main	952.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8913763 revenue	1E25R	AP Inclusion Panel	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8912393 revenue	1E25R	AP Inclusion Panel	400.00
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8897106 revenue	1V305	Travel Office Taxi travel	266.40
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8901596 revenue	1V305	Travel Office Taxi travel	283.80
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 NEAT ACADEMY TRUST	8907821 revenue	1E914	Careers Fair	990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023 NEAT ACADEMY TRUST	8906204 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 NEAT ACADEMY TRUST	8914114 revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 NEAT ACADEMY TRUST	8914116 revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 NEAT ACADEMY TRUST	8914123 revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 NEAT ACADEMY TRUST	8914145 revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023 NEIL GRIFFITHS CONSULTANCY LTD	8919751 revenue	1E220	School Effectiveness	870.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023 NETWORK CREDIT SERVICES	8916978 revenue	1VH25	Welfare Rights Services	4740.00
Place	Transport	Revenue Expenditure	05/07/2023 NETWORK RAIL	8906229 revenue	1KE09	City Bridge	298.64
Place	Transport	Revenue Expenditure	05/07/2023 NETWORK RAIL	8906230 revenue	1KE09	City Bridge	298.64
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 NETWORK TICKETING LTD	8912335 revenue	1V301	Travel office Travel Passes	714.20
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 NETWORK TICKETING LTD	8917209 revenue	1V301	Travel office Travel Passes	1139.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2023 NEU SOLICITORS CLIENT ACCOUNT	8913741 revenue	1RB03	Insurance Provision	26500.00
Place	Transport	Revenue Expenditure	21/07/2023 NEUTRONICS	8852160 revenue	1KELH	Traffic Sig Newcastle Maintce	336.00
Place	Transport	Revenue Expenditure	21/07/2023 NEUTRONICS	8852160 revenue	1KELK	Traffic Sig Gateshead Maintce	168.00
Place	Transport	Revenue Expenditure	21/07/2023 NEUTRONICS	8852160 revenue	1KELM	Traffic Sig S Tyne Maintenance	200.00
Place	Transport	Revenue Expenditure	21/07/2023 NEUTRONICS	8852160 revenue	1KELP	Traffic Sig N Tyne Maintenance	200.00
Place	Transport	Revenue Expenditure	21/07/2023 NEUTRONICS	8852160 revenue	1KELU	Traffic Sig Durham Maintce	200.00
Place	Transport	Revenue Expenditure	21/07/2023 NEUTRONICS	8852160 revenue	1KELW	Traffic Sig Northumb Maintce	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910574 revenue	1MH50	Home Care PD	784.80

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910574 revenue	1MK50	Supported Living LD	33676.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910574 revenue	1MK51	Home Care LD	11772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910574 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910502 revenue	1MK50	Supported Living LD	579857.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910533 revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910574 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910502 revenue	1MK50	Supported Living LD	-15319.34
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW BEGINNINGS (N.E.) LTD	8910533 revenue	1MK50	Supported Living LD	-193.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2023 NEW PARK COURT CHAMBERS	8919844 revenue	1D559	Street Enforcement	2200.00
ASC & Integrated Services	Adult Social Care		11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910596 revenue	1MG50	Home Care-Spot Purchased OP	470.88
	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD		1MH50		1177.20
ASC & Integrated Services		Revenue Expenditure	·	8910596 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910596 revenue	1MK50	Supported Living LD	-6559.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910596 revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910596 revenue	1MM50	Home Care MH	1589.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910541 revenue	1MK50	Supported Living LD	99962.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910515 revenue	1MK50	Supported Living LD	264260.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910515 revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910596 revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910541 revenue	1MK50	Supported Living LD	-4394.72
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910515 revenue	1MK50	Supported Living LD	-10936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NEW PROSPECTS ASSOCIATION LTD	8910515 revenue	1MK51	Home Care LD	-2612.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 NEWCASTLE BANGLADESHI ASSOCIATION	8906103 revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 NEWCASTLE CARERS	8906122 revenue	1MG97	Carers VCS	8069.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 NEWCASTLE CARERS	8906144 revenue	1MG97	Carers VCS	177015.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 NEWCASTLE COLLEGE	8917211 revenue	1E20P	High Needs Post16 Funding	59734.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2023 NEWCASTLE COMMUNITY ASSET TRUST	8915896 revenue	1E46H	Castle Nursery Montagu	1795.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023 NEWCASTLE COMMUNITY ASSET TRUST	8918972 revenue	1E46H	Castle Nursery Montagu	1795.94
·		·	07/07/2023 NEWCASTLE COMMONITY ASSET TROST		1KR12	DDA	513.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8907013 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 NEWCASTLE FLOORING LTD	8907014 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 NEWCASTLE FLOORING LTD	8912144 revenue	1KR12	DDA	272.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 NEWCASTLE FLOORING LTD	8916910 revenue	1KR12	DDA	285.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 NEWCASTLE FLOORING LTD	8916911 revenue	1KR12	DDA	285.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 NEWCASTLE FLOORING LTD	8912778 revenue	1KR12	DDA	324.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 NEWCASTLE FLOORING LTD	8912779 revenue	1KR12	DDA	328.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8921153 revenue	1KF07	Banqueting Suite	378.92
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8922117 revenue	1DG02	Commercialisation	30000.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8896372 revenue	1V607	Biosphere	4400.00
		·				·	6468.23
Place	Economic Development	Revenue Expenditure	25/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8919709 revenue	1FN10	Policy Strat&Com-Specialists	
Place	Economic Development	Revenue Expenditure	17/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8914097 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	17/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8914097 revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	17/07/2023 NEWCASTLE GATESHEAD INITIATIVE	8914097 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 NEWCASTLE NE1 LTD	8919695 revenue	1D507	Better Lives Project	837.71
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 NEWCASTLE NE1 LTD	8919721 revenue	1D507	Better Lives Project	1961.61
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 NEWCASTLE NE1 LTD	8919800 revenue	1D507	Better Lives Project	3065.06
Place	Museums, Arts and Culture	Revenue Expenditure	31/07/2023 NEWCASTLE NE1 LTD	8921065 revenue	1D506	Events	211983.53
Place	Major Projects	Capital Expenditure	20/07/2023 NEWCASTLE NET THE 20/07/2023 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8916996 Capital	2N401	Capital General	50000.00
		· · · · · · · · · · · · · · · · · · ·	·		1FP30	The state of the s	
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/07/2023 NEWCASTLE SPORTS INJURY CLINIC	8908244 revenue		Occupational Health	3395.70
Workforce & Inclusion	Operational HR	Revenue Expenditure	25/07/2023 NEWCASTLE SPORTS INJURY CLINIC	8919712 revenue	1FP30	Occupational Health	2802.80
Public Health Service	Public Health	Revenue Expenditure	31/07/2023 NEWCASTLE UNITED FOUNDATION	8921115 revenue	1KLAA	Comm Spt, Business & Research	6250.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2023 NEWCASTLE UNITED FOUNDATION	8912983 revenue	1KLM3	Holiday Activities & Food Prog	400.00
Operations & Reg Services	Legal Services	Revenue Income	27/07/2023 NEWCASTLE UNIVERSITY	8922198 revenue	1FJX3	Leazes Homes Finance Trnfrs	30935.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 NEWCASTLE VISION SUPPORT	8906130 revenue	1MH90	VSC Commissioning PD	11572.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 NEWCASTLE WEST END FOOD BANK	8906133 revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921429 revenue	1CC53	East End Library and Hub	23863.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921426 revenue	1CC55	West End Library and Hub	50475.80
	_	·					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921422 revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921423 revenue	1CC57	Gosforth Library and Hub	42099.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921682 revenue	1CC57	Gosforth Library and Hub	98434.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8920974 revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916945 revenue	1CC53	East End Library and Hub	23863.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916918 revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916944 revenue	1CC55	West End Library and Hub	50475.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916919 revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916920 revenue	1CC57	Gosforth Library and Hub	42099.87
Place	Major Projects	Capital Expenditure	18/07/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8915197 Capital	2CAPI	Capital Investment	44252.72
riace	iviajoi riojects	Capital Expellulture	10/07/2023 NEWCASTLE/ NITINESIDE LIFT CO LID	oarara, cahilgi	ZCAPI	Capital IIIVestillellit	44252.72

Children, Education and Skills	Children's Social Care	Davisaria Circanditura	13/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8911962 revenue	1MD66	CWD Care Packages	565.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	13/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8911962 revenue	1MD66	CWD Care Packages CWD Care Packages	589.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8911597 revenue	1FA51	Coroner	1450.11
Operations & Reg Services Operations & Reg Services	Legal Services	Revenue Expenditure	25/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8919718 revenue	1FA51 1FA51	Coroner	18793.00
Operations & Reg Services	Legal Services	Revenue Expenditure	26/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8919799 revenue	1FA51	Coroner	15146.00
Public Health Service	Public Health	Revenue Expenditure	07/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8908004 revenue	1ML14	0-5 Healthy Child Programme	1399650.98
Public Health Service	Public Health	Revenue Expenditure	05/07/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8906169 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1001541.50
			10/07/2023 NEWCASTLEOPONTYNE HOSPITALTROST		1D507	· · · · · · · · · · · · · · · · · · ·	6314.88
Operations & Reg Services	Operations	Revenue Expenditure		8908875 revenue	1V301	Better Lives Project	4438.00
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NEXUS	8918077 revenue		Travel office Travel Passes	
Public Health Service	Public Health	Revenue Expenditure	07/07/2023 NHS BUSINESS SERVICES AUTHORITY	8908210 revenue	1ML09	PH - Drugs and alcohol	49123.13
Public Health Service	Public Health	Revenue Expenditure	10/07/2023 NHS BUSINESS SERVICES AUTHORITY	8908884 revenue	1ML09	PH - Drugs and alcohol	53014.68
Public Health Service	Public Health	Revenue Expenditure	17/07/2023 NHS ENGLAND CHOICES COLLEGE	8914188 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	9405.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2023 NHS ENGLAND CHOICES COLLEGE	8914189 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 NICEIC SALES	8917103 revenue	1KVEE	Electrical Stand Alone Works	540.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 NOCN LTD	8908963 revenue	1EA15	Newcastle City Learning Main	311.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2023 NORCHEM HEALTHCARE LTD	8915749 revenue	1ML11	PH - Smoking & Tobacco	708.75
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 NORTH BENWELL YOUTH PROJECT	8908020 revenue	1EY10	Youth Management	2884.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 NORTH BENWELL YOUTH PROJECT CIO	8906110 revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2023 NORTH EAST AMBULANCE SERVICE	8916439 revenue	1MG26	Byker Lodge Resource Centre OP	1698.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 NORTH EAST AUTISM SOCIETY	8906104 revenue	1MX10	Open access Advice & Info	4972.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8914854 revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8921718 revenue	1E20A	SB Independent Schools	6697.29
Place	Transport	Revenue Expenditure	28/07/2023 NORTH EAST CONCRETE	8905605 revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	28/07/2023 NORTH EAST CONCRETE	8905608 revenue	1KEMC	Highways	868.00
Place	Transport	Revenue Expenditure	28/07/2023 NORTH EAST CONCRETE	8906638 revenue	1KEMC	Highways	494.00
Place	Transport	Revenue Expenditure	19/07/2023 NORTH EAST CONCRETE	8896415 revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	27/07/2023 NORTH EAST CONCRETE	8905614 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	20/07/2023 NORTH EAST CONCRETE	8896998 revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	17/07/2023 NORTH EAST CONCRETE	8901415 revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	26/07/2023 NORTH EAST CONCRETE	8901648 revenue	1KEMC	Highways	868.00
Place	Transport	Revenue Expenditure	26/07/2023 NORTH EAST CONCRETE	8901649 revenue	1KEMC	Highways	254.00
Place	Transport	Revenue Expenditure	26/07/2023 NORTH EAST CONCRETE	8901650 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	26/07/2023 NORTH EAST CONCRETE	8901651 revenue	1KEMC	Highways	302.50
Place	Transport	Revenue Expenditure	14/07/2023 NORTH EAST CONCRETE	8894925 revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	14/07/2023 NORTH EAST CONCRETE	8894928 revenue	1KEMC	Highways	302.50
Place	Transport	Revenue Expenditure	14/07/2023 NORTH EAST CONCRETE	8901472 revenue	1KEMC	Highways	726.00
Place	Transport	Revenue Expenditure	21/07/2023 NORTH EAST CONCRETE	8898233 revenue	1KEMC	Highways	744.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	14/07/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8912798 revenue	1FP70	Strategic HR	4037.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921481 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921486 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 NORTH EAST SUPPORTED TENANCIES LTD 27/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921487 revenue	1MF04	Independent Living	1600.00
·			· ·	8921776 revenue	1MF04		1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 NORTH EAST SUPPORTED TENANCIES LTD			Independent Living	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8906231 revenue	1MF04 1MF01	Independent Living	2375.00 1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8914841 revenue	1MF01 1MF04	16 Plus & Care Leavers	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8903767 revenue		Independent Living	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921104 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921105 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921106 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921107 revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921108 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921109 revenue	1MF04	Independent Living	746.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921110 revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 NORTH EAST SUPPORTED TENANCIES LTD	8921111 revenue	1MF04	Independent Living	1900.00
Place	Transport	Capital Expenditure	10/07/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8908873 Capital	2CAPI	Capital Investment	2930.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023 NORTH EAST TRUCK & VAN LTD	8895029 revenue	3KES1	City Transport Stock	264.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8893174 revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8893176 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8893180 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8891841 revenue	1VH26	Housing Advice Centre	254.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8905224 revenue	1VH26	Housing Advice Centre	436.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8905225 revenue	1VH26	Housing Advice Centre	253.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 NORTH LAKES CHILDRENS SERVICES	8914866 revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 NORTH LAKES CHILDRENS SERVICES	8921715 revenue	1E20A	SB Independent Schools	3333.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 NORTHBOURNE	8905117 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 NORTHBOURNE	8905117 revenue	1MG20	Residential Care OP	-599.80

Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023 NORTHBOURNE STREET YOUTH INITIATIVE	8906134 revenue	1FC42	Communities Team	3293.25
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 NORTHBOURNE STREET YOUTH INITIATIVE	8908014 revenue	1EY10	Youth Management	6195.28
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023 NORTHEAST AMBULANCE SERV NHS TRUST	8917185 revenue	1FRAA	Westgate	1079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8922257 revenue	1KR10	Voids	4480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8849406 revenue	1KVEM	Mechanical Stand Alone Works	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919710 revenue	1KR10	Voids	10460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919711 revenue	1KR10	Voids	7350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919720 revenue	1KR10	Voids	3515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919719 revenue	1KVWC	Minor Works Contracts	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8904083 revenue	1KVWC	Minor Works Contracts	14449.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8913018 revenue	1KR10	Voids	5325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8913138 revenue	1KR10	Voids	3565.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023 NORTHERN LEARNING TRUST	8917121 revenue	1E20P	High Needs Post16 Funding	1288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NORTHERN LIFE CARE LTD	8910538 revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NORTHERN LIFE CARE LTD	8910512 revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NORTHERN LIFE CARE LTD	8910538 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 NORTHERN LIFE CARE LTD	8910512 revenue	1MK50	Supported Living LD	-1016.40
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023 NORTHERN POWERGRID NORTHEAST LTD	8922878 revenue	1HRA3	Misc Feasibility Study/Survey	969.92
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 NORTHGATE VEHICLE HIRE LTD	8893842 revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 NORTHGATE VEHICLE HIRE LTD	8893843 revenue	1KESY	External Hires	869.40
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 NORTHGATE VEHICLE HIRE LTD	8893844 revenue	1KESY	External Hires	465.08
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 NORTHGATE VEHICLE HIRE LTD	8893845 revenue	1KESY	External Hires	465.08
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 NORTHUMBERLAND COUNTY COUNCIL	8914851 revenue	1MC30 1RL40	Secure Accom Welfare	33600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023 NORTHUMBERLAND COUNTY COUNCIL	8911712 revenue		External Interest Payable	4509.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023 NORTHUMBERLAND COUNTY COUNCIL	8911712 revenue	1RL50	Treasury Management Expenses	229.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8906167 revenue	1MC19	Residential Support Team	20000.00
Public Health Service	Public Health	Revenue Expenditure	06/07/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8907123 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	19440.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8906168 revenue	1ML09	PH - Drugs and alcohol	1026880.40
Place	Development Management	Revenue Expenditure	27/07/2023 NORTHUMBERLAND WILDLIFE TRUST	8918099 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921647 revenue	1FA51	Coroner	504.19
Operations & Reg Services	Legal Services	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904118 revenue	1FA51	Coroner	2974.11
Operations & Reg Services	Legal Services	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904119 revenue	1FA51	Coroner	4463.97
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921619 revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921620 revenue	1V307	Vehicle Salary Sacrifice	5437.17
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921621 revenue	1V307	Vehicle Salary Sacrifice	424.20
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8914647 revenue	1V307	Vehicle Salary Sacrifice	444.90
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917971 revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917977 revenue	1V307	Vehicle Salary Sacrifice	11476.70
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917981 revenue	1V307	Vehicle Salary Sacrifice	4278.52
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917983 revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917985 revenue	1V307	Vehicle Salary Sacrifice	10432.58
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917991 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917995 revenue	1V307	Vehicle Salary Sacrifice	10059.90
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917997 revenue	1V307	Vehicle Salary Sacrifice	417.45
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917999 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917993 revenue	1V307	Vehicle Salary Sacrifice	580.35
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917213 revenue	1V309	Electronics Salary Sacrifice	7976.30
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8917214 revenue	1V309	Electronics Salary Sacrifice	2404.40
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8906696 revenue	1V307	Vehicle Salary Sacrifice	7515.43
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8906699 revenue	1V307	Vehicle Salary Sacrifice	5868.90
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8906701 revenue	1V307	Vehicle Salary Sacrifice	9185.40
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8906702 revenue	1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8906733 revenue	1V307	Vehicle Salary Sacrifice	7407.19
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8906741 revenue	1V307	Vehicle Salary Sacrifice	472.00
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8911719 revenue	1V307	Vehicle Salary Sacrifice	649.67
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8911723 revenue	1V307	Vehicle Salary Sacrifice	9606.61
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 NORTHOMBRIA HEALTHCARE NHS TRUST	8911724 revenue	1V307 1V307	Vehicle Salary Sacrifice	341.17
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 NORTHOMBRIA HEALTHCARE NHS TRUST	8911737 revenue	1V307 1V307	Vehicle Salary Sacrifice	6207.48
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHOMBRIA HEALTHCARE NHS TRUST	8921596 revenue	1V307 1V307	Vehicle Salary Sacrifice	4323.27
, ,			27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921610 revenue	1V307 1V307	•	9146.90
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	9146.90 437.59
Operations & Reg Services	Parking	Revenue Expenditure		8921612 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921617 revenue	1V307	Vehicle Salary Sacrifice	9256.90 317.45
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921626 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921627 revenue 8921628 revenue	1V307 1V307	Vehicle Salary Sacrifice	680.58 6691.60
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9251059 Leveune	1/30/	Vehicle Salary Sacrifice	0031.600

Operations & Reg Services	Barking	Payanua Evpanditura	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921629 revenue	1V307	Vehicle Salary Sacrifice	504.33
	Parking	Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *				
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921630 revenue	1V307	Vehicle Salary Sacrifice	652.90
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8921649 revenue	1V307	Vehicle Salary Sacrifice	5901.97
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8919660 revenue	1V307	Vehicle Salary Sacrifice	436.75
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909211 revenue	1V307	Vehicle Salary Sacrifice	3685.18
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909212 revenue	1V307	Vehicle Salary Sacrifice	8585.90
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909213 revenue	1V307	Vehicle Salary Sacrifice	5824.79
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909214 revenue	1V307	Vehicle Salary Sacrifice	3329.11
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909215 revenue	1V307	Vehicle Salary Sacrifice	5461.90
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909216 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909219 revenue	1V307	Vehicle Salary Sacrifice	5333.73
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909220 revenue	1V307	Vehicle Salary Sacrifice	14206.90
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909221 revenue	1V307	Vehicle Salary Sacrifice	349.36
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909223 revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909224 revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8909226 revenue	1V307	Vehicle Salary Sacrifice	5257.30
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8911720 revenue	1V307	Vehicle Salary Sacrifice	2618.58
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8911733 revenue	1V307	Vehicle Salary Sacrifice	358.52
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8903713 revenue	1V307	Vehicle Salary Sacrifice	709.26
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Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8903747 revenue	1V307	Vehicle Salary Sacrifice	7143.19
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8903748 revenue	1V307	Vehicle Salary Sacrifice	10432.58
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904092 revenue	1V307	Vehicle Salary Sacrifice	479.03
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904094 revenue	1V307	Vehicle Salary Sacrifice	713.84
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904095 revenue	1V307	Vehicle Salary Sacrifice	11788.01
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904096 revenue	1V307	Vehicle Salary Sacrifice	5868.59
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904097 revenue	1V307	Vehicle Salary Sacrifice	9366.90
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904098 revenue	1V307	Vehicle Salary Sacrifice	4217.80
	_	·			1V307	Vehicle Salary Sacrifice	5455.35
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST 03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904099 revenue 8904100 revenue	1V307 1V307		
Operations & Reg Services	Parking	Revenue Expenditure				Vehicle Salary Sacrifice	8466.35
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904101 revenue	1V307	Vehicle Salary Sacrifice	6266.75
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904102 revenue	1V307	Vehicle Salary Sacrifice	7903.90
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904107 revenue	1V307	Vehicle Salary Sacrifice	272.55
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904108 revenue	1V307	Vehicle Salary Sacrifice	259.06
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904109 revenue	1V307	Vehicle Salary Sacrifice	317.45
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904110 revenue	1V307	Vehicle Salary Sacrifice	9603.53
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904111 revenue	1V307	Vehicle Salary Sacrifice	6143.90
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904112 revenue	1V307	Vehicle Salary Sacrifice	10089.47
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904113 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	•		03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904114 revenue	1V307	Vehicle Salary Sacrifice	417.45
	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904115 revenue	1V307 1V307		6441.25
Operations & Reg Services	Parking	Revenue Expenditure				Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8904117 revenue	1V307	Vehicle Salary Sacrifice	6013.57
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8903712 revenue	1V307	Vehicle Salary Sacrifice	336.00
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8902386 revenue	1V309	Electronics Salary Sacrifice	9436.37
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8920872 revenue	1V309	Electronics Salary Sacrifice	7023.92
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8910174 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8910175 revenue	1V307	Vehicle Salary Sacrifice	6166.71
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8910176 revenue	1V307	Vehicle Salary Sacrifice	4743.47
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8910180 revenue	1V307	Vehicle Salary Sacrifice	583.21
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8910181 revenue	1V307 1V307	Vehicle Salary Sacrifice	739.51
			** * * * * * * * * * * * * * * * * * * *		1V307 1V307		420.40
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8910182 revenue		Vehicle Salary Sacrifice	
Public Health Service	Public Health	Revenue Expenditure	17/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8913751 revenue	1ML03	PH - NHS Health Checks	4626.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8913752 revenue	1ML03	PH - NHS Health Checks	1030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 NORTHUMBRIA PAYROLL SOLUTIONS	8903562 revenue	1MK40	Direct Payments LD	545.52
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023 NORTHUMBRIAN WATER	8920910 revenue	1HRA3	Misc Feasibility Study/Survey	1209.25
HRA Expenditure	General Management	Revenue Expenditure	03/07/2023 NORTHUMBRIAN WATER	8903380 revenue	1HRA3	Misc Feasibility Study/Survey	772.75
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2023 NORTHUMBRIAN WATER	8922144 revenue	1HGB4	G.H - OAP Bungalows - GEN	960.03
HRA Expenditure	Special Services	Revenue Expenditure	04/07/2023 NORTHUMBRIAN WATER	8905577 revenue	1HR02	HRA Comm Areas - SC	440.59
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023 NORTHUMBRIAN WATER	8912940 revenue	1HR01	HRA Comm Areas-Citywide	495.98
HRA Income	Charges	Revenue Expenditure	04/07/2023 NORTHUMBRIAN WATER	8905577 revenue	1H091	Water Charges Citywide	5800.11
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 NORTHUMBRIAN WATER	8907965 revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 NORTHUMBRIAN WATER	8896299 revenue	1KVWC	Minor Works Contracts	253.00
Public Health	Leisure	Capital Expenditure	03/07/2023 NORTHUMBRIAN WATER	8904168 Capital	2CAPI	Capital Investment	1052.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 NORWOOD RAVENSWOOD SERVICES LTD	8919516 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 NORWOOD RAVENSWOOD SERVICES LTD	8905181 revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 NORWOOD RAVENSWOOD SERVICES LTD	8905181 revenue	1MK20	Residential Care LD	-483.20

Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2023 NOTCA	8908964 revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 NOVA GROUP LTD	8912470 revenue	1KR10	Voids	1679.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 NOVA GROUP LTD	8912470 revenue	1KR12	DDA	412.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 NOVA GROUP LTD	8900523 revenue	1KVWC	Minor Works Contracts	1091.89
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 NRG LIMITED	8912336 revenue	1KEND	Fleet Fuel Account	4930.65
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 NRG LIMITED	8905059 revenue	1KEND	Fleet Fuel Account	2251.40
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023 NRG LIMITED	8901599 revenue	1KEND	Fleet Fuel Account	5272.00
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023 NRG LIMITED	8916393 revenue	1KEND	Fleet Fuel Account	5421.52
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023 NRG LIMITED	8911695 revenue	1KEND	Fleet Fuel Account	12328.28
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023 NRG LIMITED	8911699 revenue	1KEND	Fleet Fuel Account	10749.41
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023 NRG LIMITED	8911970 revenue	1KEND	Fleet Fuel Account	4870.26
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 NRG LIMITED	8916603 revenue	1KEND	Fleet Fuel Account	8640.80
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 NRG LIMITED	8906292 revenue	1KEND	Fleet Fuel Account	1240.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 NRG LIMITED	8898053 revenue	1KEND	Fleet Fuel Account	10701.78
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 NRG LIMITED	8898053 Tevenue	1KEND	Fleet Fuel Account	4229.71
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 NRG LIMITED	8898218 revenue	1KEND	Fleet Fuel Account	3767.27
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023 NRG LIMITED	8911694 revenue	1KEND	Fleet Fuel Account	9178.30
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 NRG LIMITED	8916394 revenue	1KEND	Fleet Fuel Account	14181.28
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023 NRG LIMITED	8921145 revenue	1KEND	Fleet Fuel Account	1160.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 NRG LIMITED	8905060 revenue	1KEND	Fleet Fuel Account	13856.94
	•	•	• •		1KEND		5378.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 NRG LIMITED	8905077 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 NRG LIMITED	8905140 revenue	1KEND	Fleet Fuel Account	13765.77
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 NRG LIMITED	8906286 revenue	1KEND	Fleet Fuel Account	4263.89
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 NRG LIMITED	8907163 revenue	1KEND	Fleet Fuel Account	3773.35
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023 NTM-GB LTD	8900827 revenue	3KES1	City Transport Stock	912.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 NUDGE EDUCATION LIMITED	8912394 revenue	1E25R	AP Inclusion Panel	2896.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 NUDGE EDUCATION LIMITED	8912399 revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 NUDGE EDUCATION LIMITED	8912400 revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 NUDGE EDUCATION LIMITED	8912405 revenue	1E25R	AP Inclusion Panel	1954.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023 NUDGE EDUCATION LIMITED	8899789 revenue	1E25A	Alternative Provision	1954.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023 NUDGE EDUCATION LIMITED	8886248 revenue	1E25R	AP Inclusion Panel	2827.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 NUDGE EDUCATION LIMITED	8914190 revenue	1E25A	Alternative Provision	2877.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 NUDGE EDUCATION LIMITED	8914191 revenue	1E25A	Alternative Provision	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920579 revenue	1E25R	AP Inclusion Panel	271.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920580 revenue	1E25R	AP Inclusion Panel	877.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920581 revenue	1E25R	AP Inclusion Panel	1129.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920582 revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920583 revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920588 revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920635 revenue	1E25R	AP Inclusion Panel	403.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 NUDGE EDUCATION LIMITED	8920636 revenue	1E25R	AP Inclusion Panel	1483.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023 NUDGE EDUCATION LIMITED	8892479 revenue	1E25R	AP Inclusion Panel	3635.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023 NUDGE EDUCATION LIMITED	8892482 revenue	1E25R	AP Inclusion Panel	1791.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 NUDGE EDUCATION LIMITED	8916956 revenue	1E25R	AP Inclusion Panel	3760.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 NUGENT CARE	8914868 revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 NUNSMOOR PHARMACY	8915786 revenue	1ML11	PH - Smoking & Tobacco	356.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NURTURED CARE NE LTD	8910551 revenue	1MG50	Home Care-Spot Purchased OP	74687.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NURTURED CARE NE LTD	8910551 revenue	1MH50	Home Care PD	22339.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NURTURED CARE NE LTD	8910551 revenue	1MK51	Home Care LD	3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 NURTURED CARE NE LTD	8910551 revenue	1MM50	Home Care MH	8338.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 OCLC PICA LTD	8916366 revenue	1EJ13	Stock Services	1538.87
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023 OCTOPUS ENERGY	8907150 revenue	1HE01	HRA NHD Mngmnt - Citywide	275.17
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 OLIVER BROWNE	8911426 revenue	1E558	SB Music Service	403.20
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023 OLIVER BROWNE	8897020 revenue	1E558	SB Music Service	302.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 ON A ROLL SANDWICH CO LTD	8902666 revenue	1KFJ7	Hotspur Primary	333.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 ONE STOP HIRE LIMITED	8912147 revenue	1KE27	Bereavement Services Overhead	261.18
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 OPTIMAL DECORATING CONTRACTORS LTD	8908851 revenue	1DT15	Chillingham Rd Ind Est	3312.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 ORBIS PROPERTY PROTECTION LTD	8907258 revenue	1KR3C	Planned Central	400.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 ORBIS PROPERTY PROTECTION LTD	8907623 revenue	1KR3C	Planned Central	254.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 OUSEBURN FARM CHARITY LTD	8912964 revenue	1MK60	Ind Day Care LD	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 OUTDOOR CARE LTD	8914850 revenue	1MC02	Ind Sector Placements	19600.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	21/07/2023 OUTDOOR EDUCATION ADVISERS PANEL LTD	8916585 revenue	1FP40	Health & Safety Team	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023 OXYGEN FINANCE LIMITED	8907061 revenue	1RB43	Oxygen Project	5000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 P A MISKIN	8906265 revenue	1EJ20	City Library and Hub	2900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 P JAMES CONSTRUCTION LTD	8901709 revenue	1KVWC	Minor Works Contracts	4206.00

Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 PALLADIO EDUCATION	8912363 revenue	1E558	SB Music Service	6600.00
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2023 PARKING AND SECURE DOCUMENTS	8905590 revenue	1V204	Car Parking Infrastructure	2330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PARKSIDE LODGE CARE HOME	8905458 revenue	1MM20	Residential Care MH	3657.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PARKSIDE LODGE CARE HOME	8905458 revenue	1MM20	Residential Care MH	-328.08
Public Health Service	Public Health	Revenue Expenditure	20/07/2023 PARKSIDEPHARMACY	8915781 revenue	1ML11	PH - Smoking & Tobacco	289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PARKVALE	8905142 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 PARTNERS IN CARE LTD	8914871 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 PARTNERSHIPS IN CARE LTD	8914905 revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 PARTNERSHIPS IN CARE LTD	8914905 revenue	1MM10	Nursing Care MH	46930.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PASS N GO	8901552 revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023 PASS N GO	8901551 revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 PATCHWORK PROJECT	8908010 revenue	1EY10	Youth Management	6284.46
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023 PATCHWORK PROJECT	8906129 revenue	1EY10	Youth Management	9375.00
Place	Transport	Revenue Expenditure	17/07/2023 PATROL	8912984 revenue	1V096	Clean Air Zone Parking Remit	583.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILION COURT CARE HOME	8905122 revenue	1MG10	Nursing Care OP	76624.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILION COURT CARE HOME	8905122 revenue	1MG20	Residential Care OP	34425.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILION COURT CARE HOME	8905122 revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILION COURT CARE HOME	8905122 revenue	1MM20	Residential Care MH	6139.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILION COURT CARE HOME	8905121 revenue	1MG10	Nursing Care OP	6171.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILION COURT CARE HOME	8905121 revenue	1MG20	Residential Care OP	21490.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PAVILLION RESIDENTIAL AND NURSING HOME	8905169 revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	17/07/2023 PAY 360 LIMITED	8914177 revenue	1CR01	Revs and Bens Supp&Svs	1173.80
Operations & Reg Services	Parking	Revenue Income	14/07/2023 PAY POINT MOBILE	8912852 revenue	1V213	Pay by Phone Parking Income	26777.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MG01	Care Management OP	108.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MK10	Nursing Care LD	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MK50	Supported Living LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MN30	Asylum Seekers Adults	25.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MA01	ASC&IntegratedServicesDirector	66.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MG01	Care Management OP	302.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MM01	Assess & Care Management MH	125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MN30	Asylum Seekers Adults	2033.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 PATPOINT NETWORK LTD	8916358 revenue	1MG01	Care Management OP	246.24
-	Adult Social Care	·	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MK10	_	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MK50	Nursing Care LD Supported Living LD	100.00
ASC & Integrated Services		Revenue Expenditure			1MM01		-100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue		Assess & Care Management MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MN30	Asylum Seekers Adults	2406.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MH01	Equipment Team	75.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MG01	Care Management OP	358.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MK10	Nursing Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MK50	Supported Living LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MN30	Asylum Seekers Adults	149.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1VH33	Homes for Ukraine Scheme	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MD62	Support to CIC	1247.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MD67	S17 Children in Need	1014.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MD70	Multi Systemic Therapies	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MF01	16 Plus & Care Leavers	1357.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MN20	Asy Seekers Families	3566.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MF02	16 Plus Staffing Team	63.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MD7A	MST - Child Abuse & Neglect	270.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MR68	Greggs & Brough Charitable Tr	966.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MB05	Children With Disabilities	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1MF04	Independent Living	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MB30	Long Term Social Work Teams	205.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MD62	Support to CIC	2063.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MD66	CWD Care Packages	15.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MD67	S17 Children in Need	2302.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PATPOINT NETWORK LTD	8907124 revenue	1MF01	16 Plus & Care Leavers	4546.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MN20	Asy Seekers Families	726.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PATPOINT NETWORK LTD	8907124 revenue	1MF02	16 Plus Staffing Team	63.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MR67	CSC Charity Accounts	380.00
Cimaren, Luccation and Skills	Cimaleii 3 Juliai Care	nevenue Expenditure	00/07/2025 PAIFORN NEIWORK EID	030/124 Tevellue	TIVINO/	ese chanty Accounts	380.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1MD7A	MST - Child Abuse & Neglect	65.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MD62	Support to CIC	2317.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MD67	S17 Children in Need	1234.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MF01	16 Plus & Care Leavers	1351.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MN20	Asy Seekers Families	3318.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MR67	CSC Charity Accounts	170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MD7A	MST - Child Abuse & Neglect	1081.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1MB05	Children With Disabilities	66.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MD62	Support to CIC	2336.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MD67	S17 Children in Need	1440.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MD70	Multi Systemic Therapies	1041.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MF01	16 Plus & Care Leavers	2520.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MN20	Asy Seekers Families	240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MR67	CSC Charity Accounts	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MD7A	MST - Child Abuse & Neglect	28.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1MR68	Greggs & Brough Charitable Tr	316.00
Finance	Revenues and Benefits	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1CS17	Crisis Support	1705.00
		•	• •		1CS17 1CS18		
Finance Finance	Revenues and Benefits Revenues and Benefits	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD 06/07/2023 PAYPOINT NETWORK LTD	8911504 revenue 8907124 revenue	1CS18 1CS17	QCV Vouchers	765.49 1792.00
		Revenue Expenditure				Crisis Support	
Finance	Revenues and Benefits	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1CS18	QCV Vouchers	432.24
Finance	Revenues and Benefits	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1CS17	Crisis Support	1557.00
Finance	Revenues and Benefits	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1CS18	QCV Vouchers	1125.83
Finance	Revenues and Benefits	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1CS17	Crisis Support	1843.00
Finance	Revenues and Benefits	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1CS18	QCV Vouchers	1016.53
HRA Expenditure	General Management	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1V103	off Street Car Parking	3.10
Operations & Reg Services	Parking	Revenue Income	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1V101	Bus Lane Enforcement	36.00
Operations & Reg Services	Parking	Revenue Income	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1V105	Supervision & Enforcement	34.00
Operations & Reg Services	Parking	Revenue Income	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1V105	Supervision & Enforcement	45.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1V101	Bus Lane Enforcement	140.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1V104	On Street Car Parking	7.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 PAYPOINT NETWORK LTD	8907124 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.00
Public Health Service	Public Health	Revenue Expenditure	12/07/2023 PAYPOINT NETWORK LTD	8911504 revenue	1ML09	PH - Drugs and alcohol	20.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2023 PAYPOINT NETWORK LTD	8916358 revenue	1ML09	PH - Drugs and alcohol	8.00
Public Health Service	Public Health	Revenue Expenditure	26/07/2023 PAYPOINT NETWORK LTD	8921086 revenue	1ML09	PH - Drugs and alcohol	12.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 PEACOCKS MEDICAL GROUP LTD	8912951 revenue	1MX01	Welford Resource Centre LD	324.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 PEAR TREE PROJECTS LTD	8914878 revenue	1MC02	Ind Sector Placements	16174.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 PELE TOWER	8910534 revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PEMBROKE LODGE	8905146 revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PEMBROKE LODGE	8905146 revenue	1MM20	Residential Care MH	57925.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PEMBROKE LODGE	8905146 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PEMBROKE LODGE	8905146 revenue	1MM20	Residential Care MH	-1170.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 PENNINGTON CHOICES LTD	8915700 revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 PENNINGTON CHOICES LTD	8915685 revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MG40	Direct Payments OP	28496.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MH40	Direct Payments PD	45599.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MK40	Direct Payments LD	35294.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MM40	Direct Payments MH	6956.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MG40	Direct Payments OP	-1951.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MH40	Direct Payments PD	-2102.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1MD66	CWD Care Packages	17413.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023 PEOPLE PLUS GROUP	8903567 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919419 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919439 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919433 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919443 revenue	1MK20	Residential Care LD	8632.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919444 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919416 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919418 revenue	1MK60	Ind Day Care LD	838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919420 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919423 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919440 revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919441 revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919442 revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919417 revenue	1MK60	Ind Day Care LD	1479.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919421 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919424 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919425 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919426 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919427 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919428 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919429 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919430 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919431 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919432 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919434 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919435 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE	8919436 revenue	1MK60	Ind Day Care LD	2284.20
=			·			•	4127.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 PERCY HEDLEY CENTRE 25/07/2023 PERCY HEDLEY CENTRE	8919437 revenue 8919438 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	1883.84
•			·			•	4351.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/07/2023 PERCY HEDLEY CENTRE 04/07/2023 PERCY HEDLEY CENTRE	8905136 revenue	1MG20 1MH20	Residential Care OP Residential Care PD	5329.76
ASC & Integrated Services		Revenue Expenditure		8905136 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PERCY HEDLEY CENTRE	8905136 revenue	1MK20	Residential Care LD	62618.88 -675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PERCY HEDLEY CENTRE	8905136 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PERCY HEDLEY CENTRE	8905136 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PERCY HEDLEY CENTRE	8905136 revenue	1MK20	Residential Care LD	-2536.12
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	27/07/2023 PERCY HEDLEY CENTRE 27/07/2023 PERCY HEDLEY CENTRE	8921719 revenue	1E20A 1E20P	SB Independent Schools	195780.34 154001.72
Children, Education and Skills	·	Revenue Expenditure	·	8921720 revenue		High Needs Post16 Funding	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 PERCY HEDLEY FOUNDATION	8921722 revenue	1E20A	SB Independent Schools	82190.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 PERCY HEDLEY FOUNDATION	8921723 revenue	1E20P	High Needs Post16 Funding	13848.76 5485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PERCY HOUSE	8905109 revenue	1MM20	Residential Care MH	5485.28 563.33
Operations & Reg Services ASC & Integrated Services	Operations Adult Social Care	Revenue Expenditure Revenue Expenditure	18/07/2023 PERMATT FORK LIFT TRUCKS LTD 04/07/2023 PHILIP CUSSINS HOUSE	8893833 revenue 8905451 revenue	1KESY 1MG20	External Hires Residential Care OP	12620.84
•	Adult Social Care	•	·				14355.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 PHILIPS COURT NURSING HOME 18/07/2023 PHILIPS COURT NURSING HOME	8914956 revenue 8914956 revenue	1MG10 1MM10	Nursing Care OP	4609.40
ASC & Integrated Services		Revenue Expenditure	·			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 PHILIPS COURT NURSING HOME	8914956 revenue	1MG10	Nursing Care OP	-691.20 3672.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8912149 revenue	1KJ31	Security - Manned Guards	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8912165 revenue	1KJ31	Security - Manned Guards	11235.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8918291 revenue	1KJ31	Security - Manned Guards	11029.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8922119 revenue	1KKU5	Civic Centre Control	1123.20 3744.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 PHOENIX EYE LTD	8913778 revenue	1KJ31	Security - Manned Guards	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 PHOENIX EYE LTD	8913779 revenue	1KJ31	Security - Manned Guards	12604.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 PHOENIX EYE LTD	8913231 revenue	1KF07	Banqueting Suite	518.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 PHOENIX EYE LTD	8913136 revenue	1KJ31	Security - Manned Guards	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 PHOENIX EYE LTD	8913188 revenue	1KJ31	Security - Manned Guards	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 PHOENIX EYE LTD	8913191 revenue	1KJ31	Security - Manned Guards	4131.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8901542 revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8901543 revenue	1KVWC	Minor Works Contracts	4924.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8922120 revenue	1KVWC	Minor Works Contracts	5724.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 PHOENIX EYE LTD	8922121 revenue	1KVWC	Minor Works Contracts	4993.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 PHOENIX EYE LTD	8886067 revenue	1KVWC	Minor Works Contracts	295.00
Finance	Chief Executive	Revenue Expenditure	21/07/2023 PHOENIX SOFTWARE LTD	8916650 revenue	1FG52	North of Tyne Devolution Deal	424.71
Operations & Reg Services	ICT	Revenue Expenditure	18/07/2023 PHOENIX SOFTWARE LTD	8914716 revenue	1CX50	Technical Refresh	1052.66
Operations & Reg Services	ICT	Revenue Expenditure	17/07/2023 PHOENIX SOFTWARE LTD	8912823 revenue	1CMSB	SB ICT Broadband Connectivity	265.84
Operations & Reg Services	Legal Services	Revenue Expenditure	21/07/2023 PHOENIX SOFTWARE LTD	8916650 revenue	1FJX1	Legal Services	141.57
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 PHOENIX SOFTWARE LTD	8916650 revenue	1KEW1	Estate Management Team	141.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023 PHS GROUP PLC	8911535 revenue	1EJ20	City Library and Hub	9323.30
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/07/2023 PHYSIOTHERAPY MATTERS LTD	8911466 revenue	1FP40	Health & Safety Team	1500.00
Operations & Reg Services Operations & Reg Services	Parking Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 PINNACLE RESPONSE LTD 05/07/2023 PIONEER FOODSERVICE	8901792 revenue 8905218 revenue	1V204 1KF07	Car Parking Infrastructure Banqueting Suite	2580.00 525.24
	•	Revenue Expenditure	·	8905218 revenue 8905221 revenue	1KF07 1KF07	. •	525.24 297.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 PIONEER FOODSERVICE	oanassi teneting	TVL01	Banqueting Suite	297.60

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 PIONEER FOODSERVICE	8916635 revenue	1KF07	Banqueting Suite	843.14
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/07/2023 PIRANHA PRINT	8914169 revenue	1FC42	Communities Team	320.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023 PIRTEK (TYNE & WEAR)	8895058 revenue	3KES1	City Transport Stock	256.12
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 PIRTEK (TYNE & WEAR)	8907858 revenue	3KES1	City Transport Stock	264.44
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 PIRTEK (TYNE & WEAR)	8907859 revenue	3KES1	City Transport Stock	332.10
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 PIRTEK (TYNE & WEAR)	8907861 revenue	3KES1	City Transport Stock	667.00
Place	Development Management	Revenue Expenditure	14/07/2023 PIANNING JUNGLE LTD	8892511 revenue	1V030	Development Management	300.00
			12/07/2023 PLANNING JONGLE LTD 12/07/2023 PLANNING OFFICERS SOCIETY	8911607 revenue	1V030 1V030	Development Management Development Management	750.00
Place	Development Management	Revenue Expenditure	• •				
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 PLANTPOTS PLAYGROUP	8912367 revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 PLANTPOTS PLAYGROUP	8909013 revenue	1EFWG	Education Food Holidays Grant	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 PLYLINE NORTH EAST LTD	8908105 revenue	1KVEM	Mechanical Stand Alone Works	1140.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023 POET IN THE CITY	8922974 revenue	1EJ20	City Library and Hub	460.00
Place	Transport	Revenue Expenditure	28/07/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8922021 revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Place	Transport	Revenue Expenditure	13/07/2023 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8910630 revenue	1KELH	Traffic Sig Newcastle Maintce	90.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	21/07/2023 POLICE AND CRIME COMMISSIONER	8917202 revenue	1D509	Late Night Levy	126437.08
Public Health Service	Public Health	Revenue Expenditure	21/07/2023 POLICE AND CRIME COMMISSIONER	8898019 revenue	1ML09	PH - Drugs and alcohol	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 PONTELAND MANOR	8914910 revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 PONTELAND MANOR	8914910 revenue	1MG20	Residential Care OP	-1821.25
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 PONTELAND ROAD PHARMACY	8915812 revenue	1ML11	PH - Smoking & Tobacco	1052.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 PORCELANOSA (SCOTLAND) LTD	8896395 revenue	1KVWC	Minor Works Contracts	480.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023 PORTAKABIN LIMITED	8906281 revenue	1CC52	Outer West Library Hub	15269.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 PORTAKABIN LIMITED	8906282 revenue	1CC52	Outer West Library Hub	15269.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915938 revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915939 revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915940 revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915941 revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915942 revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915958 revenue	1MK50	Supported Living LD	12962.88
Finance	Revenues and Benefits	Revenue Expenditure	10/07/2023 POST OFFICE LTD	8908908 revenue	1CSFS	HSF Fuel Support	349699.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023 POSTURITE	8912811 revenue	1MG02	Community Health & Social Care	1080.95
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 POTTERY BANK COMMUNITY CENTRE LTD	8911608 revenue	1D507	Better Lives Project	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2023 POTTS PRINTERS LTD	8892595 revenue	1KE42	Trade Waste Collections	427.00
Operations & Reg Services	Business Management	Revenue Expenditure	11/07/2023 POTTS PRINTERS LTD	8909143 revenue	1KS07	Sponsorships	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 PPG	8871593 revenue	1KR01	Responsive Maintenance	304.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 PRAXIS SERVICE	8921179 revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PREMIER NURSING HOMES LTD	8905158 revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 PREMIER PAPER GROUP LTD	8906810 revenue	1CP17	Digital Printing	1291.14
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 PREMIER PAPER GROUP LTD	8906834 revenue	1CP17	Digital Printing	958.38
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 PREMIER PAPER GROUP LTD	8906835 revenue	1CP17	Digital Printing	1000.73
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 PREMIER TRANSPORT	8916317 revenue	1E212	Transport Special	11950.75
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023 PREMIER TRANSPORT	8906274 revenue	1E212	Transport Special	11950.75
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 PREMIER TRANSPORT	8911748 revenue	1E212	Transport Special	10696.12
			• •		1MD67	S17 Children in Need	400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	31/07/2023 PRESTIGE EXECUTIVE LTD 17/07/2023 PRESTIGE EXECUTIVE LTD	8918007 revenue 8914183 revenue	1MD67 1MD67	S17 Children in Need	400.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 PRESTIGE EXECUTIVE LTD	8904164 revenue	1MD62	Support to CIC	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 PRESTIGE EXECUTIVE LTD	8905214 revenue	1MD67	S17 Children in Need	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 PRESTIGE EXECUTIVE LTD	8906775 revenue	1MD67	S17 Children in Need	400.00
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023 PRESTIGE EXECUTIVE LTD	8915037 revenue	1E212	Transport Special	11811.05
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 PRESTIGE EXECUTIVE LTD	8911688 revenue	1E212	Transport Special	11753.80
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 PRESTIGE EXECUTIVE LTD	8919847 revenue	1E212	Transport Special	11811.05
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 PRESTIGE EXECUTIVE LTD	8913061 revenue	1E212	Transport Special	10821.26
Children, Education and Skills	Education	Revenue Expenditure	03/07/2023 PRESTIGE EXECUTIVE LTD	8900545 revenue	1E212	Transport Special	11753.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PRIMROSE HOUSE	8905197 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PRIMROSE HOUSE	8905147 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PRIMROSE HOUSE	8905147 revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PRIMROSE LODGE	8905111 revenue	1MG10	Nursing Care OP	2014.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PRIMROSE LODGE	8905111 revenue	1MH10	Nursing Care PD	1007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PRIMROSE LODGE	8905112 revenue	1MG10	Nursing Care OP	5906.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 PRIMROSE LODGE	8905112 revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PRIMROSE LODGE	8905111 revenue	1MG10	Nursing Care OP	-184.91
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 PRIMROSE LODGE	8905112 revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 PRINCES COURT AKARICARE	8914911 revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 PRINCES COURT AKARICARE	8914911 revenue	1MG30	Deferred Payments-OP	2342.76
Operations & Reg Services	ICT	Revenue Expenditure	05/07/2023 PRINT TRADE SUPPLIERS	8851188 revenue	1CP17	Digital Printing	4359.07
Place	Fairer Housing Unit	Revenue Expenditure	20/07/2023 PRISM MEDICAL UK	8916679 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	4752.52
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023 PRO CATERING EQUIPMENT LTD	8919549 revenue	1KKT3	Civic Services	451.20
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 PROFESSOR MICHAEL LUNN	8911616 revenue	1FA51	Coroner	1062.50
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 PROFESSOR MICHAEL LUNN	8911658 revenue	1FA51	Coroner	1750.00
Place	Fairer Housing Unit	Revenue Expenditure	06/07/2023 PROPERTY RUNG ESSTATE AGENTS	8906984 revenue	1VH08	Rent Deposit Fund	1550.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2023 PROPS NORTH EAST	8906126 revenue	1ML09	PH - Drugs and alcohol	31665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 PROTECTIVE CARE GROUP	8895828 revenue	1MC02	Ind Sector Placements	94225.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 PSYCHREP UK LTD	8914618 revenue	1MD68	Legal Fees Care	410.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 PWG CONNECTIONS LTD	8901765 revenue	1KVWC	Minor Works Contracts	6018.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 PWG CONNECTIONS LTD	8901766 revenue	1KVWC	Minor Works Contracts	2543.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 PWG CONNECTIONS LTD	8901767 revenue	1KVWC	Minor Works Contracts	14206.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 PWG CONNECTIONS LTD	8901768 revenue	1KVWC	Minor Works Contracts	4171.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 PWG CONNECTIONS LTD	8901764 revenue	1KVWC	Minor Works Contracts	22988.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 PYROCEL LTD	8909147 revenue	1KVEE	Electrical Stand Alone Works	330.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 PYROCEL LTD	8904973 revenue	1KVEE	Electrical Stand Alone Works	717.30
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 PYROCEL LTD	8911511 revenue	1KKX1	Civic Centre Direct Costs	1842.30
Assistant Chief Executive	HDRC Project	Revenue Expenditure	27/07/2023 QBS SOFTWARE LTD	8918103 revenue	1FT90	HDRC Research	15417.50
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 QROUTES LTD	8909624 revenue	1E212	Transport Special	580.00
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023 QUADIENT UK LTD	8917827 revenue	1CP17	Digital Printing	7837.57
Place	Transport	Revenue Expenditure	12/07/2023 QUAY TIMBER	8881100 revenue	1KEMC	Highways	521.04
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 QUAYSIDE PHARMACY LTD	8915799 revenue	1ML11	PH - Smoking & Tobacco	358.72
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 QUICKCO SUNDERLAND	8903199 revenue	3KES1	City Transport Stock	481.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 QUICKCO SUNDERLAND	8904921 revenue	3KES1	City Transport Stock	1023.96
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 QUICKCO SUNDERLAND	8904920 revenue	3KES1	City Transport Stock	256.38
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 QUICKCO SUNDERLAND	8906867 revenue	3KES1	City Transport Stock	476.58
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 QUICKCO SUNDERLAND	8907831 revenue	3KES1	City Transport Stock	1014.55
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2023 QUICKCO SUNDERLAND	8916455 revenue	3KES1	City Transport Stock	287.23
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023 QUICKCO SUNDERLAND	8904918 revenue	3KES1	City Transport Stock	431.39
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023 QUICKCO SUNDERLAND	8907830 revenue	3KES1	City Transport Stock	555.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 QUICKCO SUNDERLAND	8895013 revenue	3KES1	City Transport Stock	481.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 QUICKCO SUNDERLAND	8895015 revenue	3KES1	City Transport Stock	366.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 QUICKCO SUNDERLAND	8897615 revenue	3KES1	City Transport Stock	278.82
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023 QUICKCO SUNDERLAND	8903197 revenue	3KES1	City Transport Stock	567.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 QUICKSILVER	8914261 revenue	1VH21	Supporting Independant Sch	565.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023 QUICKSILVER	8914262 revenue	1VH21	Supporting Independent Sch	401.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023 QUICKSILVER	8921144 revenue	1VH21	Supporting Independent Sch	280.00
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2023 QUICKSIEVER 20/07/2023 R H IRVING INDUSTRIALS LTD	8891933 revenue	1KKX1	Civic Centre Direct Costs	1678.98
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2023 RADAR KEY COMPANY	8911544 revenue	1DR03	Grainger Market	281.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 RAINBOW PRE-SCHOOL	8909012 revenue	1EFWG	Education Food Holidays Grant	450.00
Place	Transport	Capital Expenditure	19/07/2023 RAINTON CONSTRUCTION LTD	8915929 Capital	2CAPI	Capital Investment	200680.56
Place	Transport	Capital Expenditure	11/07/2023 RAINTON CONSTRUCTION LTD	8902625 Capital	2CAPI	Capital Investment	129542.80
Place	Transport	Revenue Expenditure	11/07/2023 RAINTON CONSTRUCTION LTD	8902625 Capital 8902625 revenue	1KEMC	Highways	28607.76
Place	•	·	21/07/2023 RASKL ART ARCHITECTURAL		2CAPI	= :	59489.02
	Major Projects Repairs & Construction Service	Capital Expenditure	13/07/2023 RATED ROOFING LTD	8917143 Capital	1KR01	Capital Investment	101451.41
Operations & Reg Services	'	Revenue Expenditure		8912063 revenue		Responsive Maintenance	585.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/07/2023 RAYBONE DEVELOPMENTS (MINT)LTD	8911465 revenue 8893136 revenue	1MF01 1MF01	16 Plus & Care Leavers 16 Plus & Care Leavers	475.00
,		Revenue Expenditure	14/07/2023 RAYBONE DEVELOPMENTS (MINT)LTD				
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/07/2023 REACH PUBLISHING LTD	8913669 revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/07/2023 REACH PUBLISHING LTD	8913673 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2023 REACH PUBLISHING LTD	8895919 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2023 REACH PUBLISHING LTD	8895921 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2023 REACH PUBLISHING LTD	8895926 revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8909244 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8909271 revenue	1FN20	Communication	1368.90
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8909273 revenue	1FN20	Communication	638.82
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8909274 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8909276 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8910146 revenue	1FN20	Communication	446.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023 REACH PUBLISHING LTD	8910147 revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/07/2023 REACH PUBLISHING LTD	8889715 revenue	1FN20	Communication	344.71
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/07/2023 REACH PUBLISHING LTD	8889717 revenue	1FN20	Communication	283.88
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/07/2023 REACH PUBLISHING LTD	8894389 revenue	1FN20	Communication	304.15
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/07/2023 REACH PUBLISHING LTD	8894390 revenue	1FN20	Communication	385.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/07/2023 REACH PUBLISHING LTD	8894391 revenue	1FN20	Communication	344.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 REACH PUBLISHING LTD	8905207 revenue	1MF10	Adoption Payments	2050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 REACH PUBLISHING LTD	8913682 revenue	1MF10	Adoption Payments	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2023 READYPAY LTD	8922932 revenue	1MK60	Ind Day Care LD	480.00

Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 READYPAY LTD	8889686 revenue	1E212	Transport Special	31923.90
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 READYPAY LTD	8889694 revenue	1E212	Transport Special	34181.90
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 READYPAY LTD	8893593 revenue	1E212	Transport Special	34852.70
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 READYPAY LTD	8896284 revenue	1E212	Transport Special	33946.70
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 READYPAY LTD	8911468 revenue	1E652	Virtual School	2516.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 READYPAY LTD	8906591 revenue	1E212	Transport Special	32518.70
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 READYPAY LTD	8902322 revenue	1E212	Transport Special	34897.70
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 READYPAY LTD	8915989 revenue	1E212	Transport Special	13541.70
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023 READYPAY LTD	8917813 revenue	1E212	Transport Special	31748.70
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Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 READYPAY LTD	8914147 revenue	1E652	Virtual School	2108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 REAL LIFE OPTIONS	8910497 revenue	1MK50	Supported Living LD	119157.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 REAL LIFE OPTIONS	8910529 revenue	1MK50	Supported Living LD	22548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 REAL LIFE OPTIONS	8910569 revenue	1MK51	Home Care LD	882.90
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 REAL LIFE OPTIONS	8910497 revenue	1MK50	Supported Living LD	-5662.36
Public Health Service	Public Health	Revenue Expenditure	13/07/2023 RECOVERY COACH COMMUNITY CIC	8893795 revenue	1ML13	ADDER Programme	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905319 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903436 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903436 revenue	1MK40	Direct Payments LD	-18.20
-					1MH40	· · · · · · · · · · · · · · · · · · ·	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905254 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905257 revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905257 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905342 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903541 revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023 Redacted Personal Data	8913050 revenue	1E558	SB Music Service	538.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023 Redacted Personal Data	8908325 revenue	1MF01	16 Plus & Care Leavers	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905336 revenue	1MD66	CWD Care Packages	969.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903474 revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903474 revenue	1MK40	Direct Payments LD	-317.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905291 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905291 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905294 revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905476 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905296 revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 Redacted Personal Data	8921738 revenue	1E296	16-19 Bursary Scheme	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903491 revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903491 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903475 revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 Redacted Personal Data	8915800 revenue	1MD66	CWD Care Packages	49972.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905301 revenue	1MD66	CWD Care Packages	6045.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903622 revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903494 revenue	1MK43	Carers Support Payments LD	2436.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919845 revenue	1E212	Transport Special	434.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903516 revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903516 revenue	1MH40	Direct Payments PD	-344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903535 revenue	1MK40	Direct Payments LD	1161.20
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 Redacted Personal Data	8921736 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903478 revenue	1MK40	Direct Payments LD	447.36
=	Adult Social Care				1MK40		-180.08
ASC & Integrated Services		Revenue Income	03/07/2023 Redacted Personal Data	8903478 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905297 revenue	1MK43	Carers Support Payments LD	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 Redacted Personal Data	8912874 revenue	1MK34	Shared Lives - Adult LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903543 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903533 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905331 revenue	1MG40	Direct Payments OP	11420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905331 revenue	1MG40	Direct Payments OP	-6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903471 revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903586 revenue	1MD66	CWD Care Packages	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903440 revenue	1MG40	Direct Payments OP	1446.92
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Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 Redacted Personal Data	8921737 revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills	Education	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903660 revenue	1E296	16-19 Bursary Scheme	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903490 revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903482 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903528 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903649 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905285 revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905246 revenue	1MH40	Direct Payments PD	2206.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905318 revenue	1MK40	Direct Payments LD	546.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903639 revenue	1MG40	Direct Payments OP	1908.50
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903639 revenue	1MG40	Direct Payments OP	-479.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903606 revenue	1MD66	CWD Care Packages	453.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903577 revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903623 revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903623 revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903479 revenue	1MH40	Direct Payments PD	578.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905304 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903425 revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903425 revenue	1MK40	Direct Payments LD	-147.84
Place	Fairer Housing Unit	Capital Expenditure	12/07/2023 Redacted Personal Data	8911529 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905321 revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903427 revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 Redacted Personal Data	8907229 revenue	1MF01	16 Plus & Care Leavers	1034.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 Redacted Personal Data	8914228 revenue	1MB26	Complaints&Customer Relations	344.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903455 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905258 revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903448 revenue	1MH40	Direct Payments PD	643.04
-	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903540 revenue	1MH40	Direct Payments PD	388.24
ASC & Integrated Services					1MH40 1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905299 revenue		Direct Payments LD	645.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903466 revenue	1MK43	Carers Support Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905487 revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903527 revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903433 revenue	1MG40	Direct Payments OP	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903591 revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919252 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910002 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919371 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910122 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919015 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909764 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919101 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909852 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919061 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909812 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919109 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909860 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918951 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909705 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918878 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918878 revenue	1MC20	In-House Foster Carer Costs	4908.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909632 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909632 revenue	1MC20	In-House Foster Carer Costs	1620.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918883 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918883 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909637 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909637 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918884 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909638 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919349 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910099 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918880 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909634 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918885 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918885 revenue	1MC20	In-House Foster Carer Costs	3076.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909639 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909639 revenue	1MC20	In-House Foster Carer Costs	1812.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918890 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909645 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918876 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909630 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918879 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909633 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918891 revenue	1MC20	In-House Foster Carer Costs	2355.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909646 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919287 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910036 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918886 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918886 revenue	1MC20	In-House Foster Carer Costs	2380.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909640 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909640 revenue	1MC20	In-House Foster Carer Costs	2706.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910108 revenue	1MC20	In-House Foster Carer Costs	657.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910108 revenue	1MC21	Fostering Unit	75.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918874 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909628 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918887 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918887 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909641 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909641 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918888 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909642 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918877 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909631 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918889 revenue	1MC20	In-House Foster Carer Costs	1207.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909643 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919366 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910116 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data	8910116 revenue 8910117 revenue	1MC20	In-House Foster Carer Costs	925.38
Children, Education and Skills	Children's Social Care	· ·	25/07/2023 Redacted Personal Data	8918881 revenue	1MC20		3662.46
		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data	8909635 revenue 8918882 revenue	1MC20 1MC13	In-House Foster Carer Costs	3662.46 318.36
	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data		1MC20	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8918882 revenue	1MC13	In-House Foster Carer Costs	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909636 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909636 revenue	1MC20 1MF35	In-House Foster Carer Costs	3474.28 365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919297 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910047 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918892 revenue	1MC20	In-House Foster Carer Costs	2503.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909647 revenue	1MC20	In-House Foster Carer Costs	1444.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919284 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910033 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919285 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910034 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919299 revenue	1MC20	In-House Foster Carer Costs	1533.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910049 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919303 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919303 revenue	1MC20	In-House Foster Carer Costs	1206.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910053 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910053 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919307 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910057 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919300 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910050 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919304 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910054 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919309 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910059 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919310 revenue	1MC20	In-House Foster Carer Costs	2171.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910060 revenue	1MC20	In-House Foster Carer Costs	2226.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919317 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919317 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910067 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910067 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919292 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910041 revenue	1MC20	In-House Foster Carer Costs	834.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919353 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910103 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919350 revenue	1MC20	In-House Foster Carer Costs	1560.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910100 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919331 revenue	1MF10	Adoption Payments	484.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910081 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919286 revenue	1MC20	In-House Foster Carer Costs	831.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910035 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919365 revenue	1MC13	Post 18 Staying Put	159.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919365 revenue	1MC20	In-House Foster Carer Costs	4044.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910115 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919326 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910076 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919318 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910068 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919324 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910074 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919267 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910017 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919268 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910018 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918903 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909658 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918872 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909626 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918897 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918897 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909652 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909652 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919276 revenue	1MC20	In-House Foster Carer Costs	3361.26
	Children's Social Care			8910024 revenue	1MC20		3361.26
Children, Education and Skills		Revenue Expenditure	11/07/2023 Redacted Personal Data		1MC13	In-House Foster Carer Costs	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919306 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919306 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910056 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910056 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919262 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910012 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918871 revenue	1MC20	In-House Foster Carer Costs	3587.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909625 revenue	1MC20	In-House Foster Carer Costs	3587.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918895 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909650 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919344 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910094 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918925 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909678 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919327 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910077 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918930 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909684 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918894 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909649 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910110 revenue	1MC20	In-House Foster Carer Costs	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918896 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909651 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919290 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910039 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919293 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910042 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918935 revenue	1MF35	Special Guardianship Allow	500.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909689 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910032 revenue	1MC20	In-House Foster Carer Costs	696.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918907 revenue	1MC20	In-House Foster Carer Costs	2742.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909662 revenue	1MC20	In-House Foster Carer Costs	679.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919332 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910082 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918906 revenue	1MC20	In-House Foster Carer Costs	2130.72
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	Children's Social Care	Revenue Expenditure	11/0//2023 Redacted Personal Data				
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data	8909661 revenue 8918905 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2284.62 80.20
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918905 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills							

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909660 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919260 revenue	1MC13	Post 18 Staying Put	159.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919260 revenue	1MC20	In-House Foster Carer Costs	1935.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910010 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918921 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909674 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918916 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918916 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909669 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909669 revenue	1MC20	In-House Foster Carer Costs	1081.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919373 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910124 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918923 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909676 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918919 revenue	1MF35	Special Guardianship Allow	841.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909672 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918927 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909680 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918911 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909664 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918913 revenue	1MC20	In-House Foster Carer Costs	800.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909666 revenue	1MC20	In-House Foster Carer Costs	779.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918937 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909691 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918959 revenue	1MF10	Adoption Payments	454.54
	Children's Social Care			8909711 revenue	1MF10		454.54 454.54
Children, Education and Skills		Revenue Expenditure	11/07/2023 Redacted Personal Data		1MF35	Adoption Payments	454.54 440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918948 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909702 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918908 revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909663 revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918939 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909693 revenue	1MC20	In-House Foster Carer Costs	761.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919277 revenue	1MC20	In-House Foster Carer Costs	1248.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910025 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918931 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909685 revenue	1MC20	In-House Foster Carer Costs	1561.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918952 revenue	1MC20	In-House Foster Carer Costs	4233.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918910 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919243 revenue	1MC13	Post 18 Staying Put	159.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919243 revenue	1MC20	In-House Foster Carer Costs	1238.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909993 revenue	1MC20	In-House Foster Carer Costs	2903.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919249 revenue	1MC20	In-House Foster Carer Costs	391.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909999 revenue	1MC20	In-House Foster Carer Costs	304.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919289 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910038 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918915 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909668 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918949 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909703 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919301 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910051 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918953 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909706 revenue	1MC20	In-House Foster Carer Costs	2915.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918965 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909717 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918963 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918963 revenue	1MC20	In-House Foster Carer Costs	1206.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909715 revenue	1MC13	Post 18 Staying Put	218.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909715 revenue	1MC20	In-House Foster Carer Costs	1802.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919375 revenue	1MF35	Special Guardianship Allow	414.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910126 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909682 revenue	1MC13	Post 18 Staying Put	318.36
					1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909682 revenue	TIVIC20	In-House Foster Carer Costs	1714.88
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	· ·	· ·	8909682 revenue 8918973 revenue	1MC20 1MC13		1/14.88 636.72
·		Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data			Post 18 Staying Put In-House Foster Carer Costs	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909723 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909723 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919265 revenue	1MC20	In-House Foster Carer Costs	1580.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910015 revenue	1MC20	In-House Foster Carer Costs	1626.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918988 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909737 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919005 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909754 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918984 revenue	1MC20	In-House Foster Carer Costs	70.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918984 revenue	1MC21	Fostering Unit	559.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918918 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909671 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918985 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909734 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919253 revenue	1MC20	In-House Foster Carer Costs	1096.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919253 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910003 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910003 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919320 revenue	1MC20	In-House Foster Carer Costs	2263.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910070 revenue	1MC20	In-House Foster Carer Costs	2263.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919002 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909751 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919013 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909762 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919014 revenue	1MF35	Special Guardianship Allow	381.60
	Children's Social Care				1MF35		381.60
Children, Education and Skills		Revenue Expenditure	11/07/2023 Redacted Personal Data	8909763 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918993 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909742 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919016 revenue	1MC20	In-House Foster Carer Costs	2108.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909765 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918979 revenue	1MC20	In-House Foster Carer Costs	2603.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909729 revenue	1MC20	In-House Foster Carer Costs	2641.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919019 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909768 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918986 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909735 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919329 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919329 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910079 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910079 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919273 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910023 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918947 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909701 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919010 revenue	1MC20	In-House Foster Carer Costs	1840.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909759 revenue	1MC20	In-House Foster Carer Costs	2143.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918998 revenue	1MC20	In-House Foster Carer Costs	4196.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909747 revenue	1MC20	In-House Foster Carer Costs	4196.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919022 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909771 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918932 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909686 revenue	1MC20	In-House Foster Carer Costs	788.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918922 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909675 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918980 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909730 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919390 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910140 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918987 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918987 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909736 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909736 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919269 revenue	1MC20	In-House Foster Carer Costs	108.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919269 revenue	1MF10	Adoption Payments	167.92
· ·	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data	8919269 revenue 8910019 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	167.92 108.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910019 revenue	1MF10	Adoption Payments	167.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919026 revenue	1MC20	In-House Foster Carer Costs	2207.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909775 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918992 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918992 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918992 revenue	1MC21	Fostering Unit	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909741 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909741 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909741 revenue	1MC21	Fostering Unit	542.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919027 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909776 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919033 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909784 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918941 revenue	1MC20	In-House Foster Carer Costs	2135.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909695 revenue	1MC20	In-House Foster Carer Costs	2135.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919017 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909766 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919006 revenue	1MF35	Special Guardianship Allow	1018.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909755 revenue	1MF35	Special Guardianship Allow	1018.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919042 revenue	1MF35	Special Guardianship Allow	270.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909793 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919020 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909769 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919000 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909749 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919041 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909792 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919047 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909798 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919294 revenue	1MF35	Special Guardianship Allow	561.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910043 revenue	1MF35	Special Guardianship Allow	643.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918981 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909731 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919043 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909794 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919031 revenue	1MC13	Post 18 Staying Put	-41.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919031 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909782 revenue	1MC13	Post 18 Staying Put	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909782 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919261 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910011 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919050 revenue	1MF35	Special Guardianship Allow	685.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909801 revenue	1MF35	Special Guardianship Allow	685.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919045 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909796 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919368 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910118 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918920 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909673 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919246 revenue	1MC20	In-House Foster Carer Costs	2356.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909996 revenue	1MC20	In-House Foster Carer Costs	2217.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919060 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909811 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919382 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910132 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919070 revenue	1MF35	Special Guardianship Allow	667.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909821 revenue	1MF35	Special Guardianship Allow	667.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919044 revenue	1MF03	Supported Lodgings LC	578.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909795 revenue	1MF03	Supported Lodgings LC	578.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919018 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909767 revenue	1MC20	In-House Foster Carer Costs	5.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909767 revenue	1MF35	Special Guardianship Allow	296.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918990 revenue	1MD85	Child Arrangement Orders	382.10
·		Pro contract				₩	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909739 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data	8909739 revenue 8918999 revenue	1MD85 1MF35	Child Arrangement Orders Special Guardianship Allow	382.10 763.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909748 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918943 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909697 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919038 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909789 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919374 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910125 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919054 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909805 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919021 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919021 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909770 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909770 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918934 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918934 revenue	1MF35	Special Guardianship Allow	196.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909688 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909688 revenue	1MF35	Special Guardianship Allow	196.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909786 revenue	1MC20	In-House Foster Carer Costs	260.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919257 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910007 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919051 revenue	1MC21	Fostering Unit	403.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909802 revenue	1MC20	In-House Foster Carer Costs	198.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909802 revenue	1MC21	Fostering Unit	456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919315 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910065 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919071 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919071 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909822 revenue	1MC13	Post 18 Staying Put	464.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909822 revenue	1MC20	In-House Foster Carer Costs	1524.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919083 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909834 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919358 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919358 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910107 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910107 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919057 revenue	1MC20	In-House Foster Carer Costs	1839.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909808 revenue	1MC20	In-House Foster Carer Costs	1839.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919078 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909829 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919063 revenue	1MF10	Adoption Payments	566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909814 revenue	1MF10	Adoption Payments	566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919053 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909804 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919281 revenue	1MC20	In-House Foster Carer Costs	3552.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910029 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918940 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909694 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919080 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909831 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919052 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909803 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919062 revenue	1MF35	Special Guardianship Allow	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909813 revenue	1MF35	Special Guardianship Allow	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919387 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910137 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919056 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909807 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919370 revenue	1MC20	In-House Foster Carer Costs	1540.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910120 revenue	1MC20	In-House Foster Carer Costs	1540.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919048 revenue	1MC20	In-House Foster Carer Costs	1074.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909799 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919077 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909828 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919082 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909833 revenue	1MF35	Special Guardianship Allow	318.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919378 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910128 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919004 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909753 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919065 revenue	1MC20	In-House Foster Carer Costs	932.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909816 revenue	1MC20	In-House Foster Carer Costs	1263.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919386 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910136 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919069 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909820 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918942 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909696 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919089 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909841 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918968 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909720 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918978 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909728 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919073 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909824 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919093 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909844 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919337 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910087 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919393 revenue	1MC20	In-House Foster Carer Costs	1018.00
Children, Education and Skills	Children's Social Care	· ·	11/07/2023 Redacted Personal Data	8910143 revenue	1MC20	In-House Foster Carer Costs	1018.00
		Revenue Expenditure			1MC20		136.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909991 revenue	1MF10	In-House Foster Carer Costs	239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909991 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919100 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909851 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919081 revenue	1MF35 1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909832 revenue		Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919094 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909845 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918967 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909719 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909778 revenue	1MC21	Fostering Unit	1116.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919279 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910027 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918933 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909687 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918962 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909714 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918904 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909659 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919106 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909857 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919296 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910046 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919271 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910021 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919096 revenue	1MF35	Special Guardianship Allow	800.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909847 revenue	1MF35	Special Guardianship Allow	700.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919088 revenue	1MC20	In-House Foster Carer Costs	24.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919088 revenue	1MF35	Special Guardianship Allow	867.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909839 revenue	1MF35	Special Guardianship Allow	732.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918958 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909710 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919339 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910089 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918997 revenue	1MF10	Adoption Payments	2180.00
	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909746 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care						
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919110 revenue	1MC20	In-House Foster Carer Costs	635.21
•		·		8919110 revenue 8919110 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	635.21 1054.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data				

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918950 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909704 revenue	1MF35	Special Guardianship Allow	347.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919280 revenue	1MC20	In-House Foster Carer Costs	89.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919280 revenue	1MF35	Special Guardianship Allow	1165.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910028 revenue	1MC20	In-House Foster Carer Costs	89.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910028 revenue	1MF35	Special Guardianship Allow	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903658 revenue	1MH40	Direct Payments PD	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919114 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909865 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919361 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910111 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919113 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909864 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919076 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909827 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919263 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 Redacted Personal Data	8921128 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910013 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919111 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909862 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919007 revenue	1MF35	Special Guardianship Allow	886.52
Children, Education and Skills	Children's Social Care	·	11/07/2023 Redacted Personal Data		1MF35		749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 Redacted Personal Data	8909756 revenue 8919023 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	2790.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data	8919023 revenue 8909772 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918902 revenue	1MC20	In-House Foster Carer Costs	350.00
		·			1MD85		440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918902 revenue		Child Arrangement Orders	350.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data	8909657 revenue	1MC20 1MD85	In-House Foster Carer Costs	440.56
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 Redacted Personal Data	8909657 revenue 8918924 revenue	1MC20	Child Arrangement Orders In-House Foster Carer Costs	1500.00
·		•			1MC20		1500.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data	8909677 revenue 8919123 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	·	11/07/2023 Redacted Personal Data	8909875 revenue	1MC20		1339.92
Children, Education and Skills		Revenue Expenditure	25/07/2023 Redacted Personal Data		1MC20	In-House Foster Carer Costs	729.46
	Children's Social Care	Revenue Expenditure		8919124 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data	8909876 revenue 8919126 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.46 893.66
·		•			1MC20		893.66 893.66
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data	8909878 revenue 8919128 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	302.00
	Children's Social Care	·	11/07/2023 Redacted Personal Data		1MF35		302.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 Redacted Personal Data	8909880 revenue 8919105 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1570.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909856 revenue	1MC20		1264.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919032 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909783 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919034 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909785 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918936 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909690 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919121 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909873 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918989 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909738 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919036 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909787 revenue	1MC20	In-House Foster Carer Costs	2330.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918983 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909733 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918899 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909654 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 Redacted Personal Data	8919131 revenue	1MF35	Special Guardianship Allow	318.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909883 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919095 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909846 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919103 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909854 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918961 revenue	1MF35	Special Guardianship Allow	464.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909713 revenue	1MF35	Special Guardianship Allow	261.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919003 revenue	1MF10	Adoption Payments	1200.00
		Inperiore	3, 1., 1111	osissos revenue	20		1200.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909752 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919030 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909781 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919135 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909887 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919127 revenue	1MC20	In-House Foster Carer Costs	2316.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909879 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919129 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909881 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909840 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919092 revenue	1MC20	In-House Foster Carer Costs	768.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919140 revenue	1MF35	Special Guardianship Allow	699.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909892 revenue	1MF35	Special Guardianship Allow	699.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919064 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909815 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919008 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909757 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919079 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909830 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919362 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910112 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919119 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909871 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918914 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909667 revenue	1MC20	In-House Foster Carer Costs	1570.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919137 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909889 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919254 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910004 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919130 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909882 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919142 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909894 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919144 revenue	1MF35	Special Guardianship Allow	366.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918995 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909744 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919009 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909758 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919075 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909826 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919040 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909791 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919132 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909884 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918873 revenue	1MC20	In-House Foster Carer Costs	572.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909627 revenue	1MC20	In-House Foster Carer Costs	554.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919313 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910063 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919380 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910130 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919125 revenue	1MC13	Post 18 Staying Put	159.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919125 revenue	1MC20	In-House Foster Carer Costs	3781.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909877 revenue	1MC20	In-House Foster Carer Costs	1671.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919066 revenue	1MC20	In-House Foster Carer Costs	32.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919066 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909817 revenue	1MC20	In-House Foster Carer Costs	247.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909817 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919143 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909895 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919244 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909994 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918898 revenue	1MF35	Special Guardianship Allow	413.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909653 revenue	1MF35	Special Guardianship Allow	413.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918964 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909716 revenue	1MC20	In-House Foster Carer Costs	700.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919351 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910101 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919098 revenue	1MC13	Post 18 Staying Put	159.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919098 revenue	1MC20	In-House Foster Carer Costs	442.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909849 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918875 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909629 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919141 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909893 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919086 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909837 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919037 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909788 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919153 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909905 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919357 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910106 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919104 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909855 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919139 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909891 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918982 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909732 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919372 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910123 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919090 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909842 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919147 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909899 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919347 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910097 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919149 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909900 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919157 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909908 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919117 revenue	1MF35	Special Guardianship Allow	257.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909869 revenue	1MF35	Special Guardianship Allow	257.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909901 revenue	1MC20	In-House Foster Carer Costs	345.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919154 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909906 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919282 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910030 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918946 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909700 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919118 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909870 revenue	1MF10	Adoption Payments	496.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918974 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909724 revenue	1MC20	In-House Foster Carer Costs	749.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919136 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909888 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919379 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910129 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919097 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909848 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919348 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910098 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919151 revenue	1MF35	Special Guardianship Allow	1382.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909903 revenue	1MF35	Special Guardianship Allow	1382.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919158 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909909 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918929 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909683 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919291 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910040 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919116 revenue	1MC20	In-House Foster Carer Costs	1608.24

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909868 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919341 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910091 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919152 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909904 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919316 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910066 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919385 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910135 revenue	1MC20	In-House Foster Carer Costs	372.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910135 revenue	1MF35	Special Guardianship Allow	892.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919322 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910072 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919074 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909825 revenue	1MC20	In-House Foster Carer Costs	3463.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919160 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909911 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919354 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910104 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919333 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910083 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919112 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909863 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919170 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909922 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919171 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909923 revenue	1MC20	In-House Foster Carer Costs	14.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909923 revenue	1MF35	Special Guardianship Allow	287.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918917 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909670 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919107 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909858 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919172 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909925 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919173 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909926 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919159 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909910 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909924 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919369 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910119 revenue	1MC20	In-House Foster Carer Costs	-1878.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910119 revenue	1MF35	Special Guardianship Allow	2164.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919338 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910088 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918975 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909725 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918991 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909740 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919336 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910086 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919055 revenue	1MC20	In-House Foster Carer Costs	1408.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909806 revenue	1MC20	In-House Foster Carer Costs	1408.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919161 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909913 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919169 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919169 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909921 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909921 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919164 revenue	1MC20	In-House Foster Carer Costs	1207.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909916 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919305 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910055 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918957 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909709 revenue	1MC20	In-House Foster Carer Costs	899.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909997 revenue	1MC20	In-House Foster Carer Costs	363.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919183 revenue	1MC20	In-House Foster Carer Costs	318.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909938 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919187 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909942 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919163 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909915 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919168 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909920 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919394 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910144 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919188 revenue	1MC20	In-House Foster Carer Costs	396.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909943 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919174 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909927 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919099 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909850 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918912 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909665 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919278 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910026 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919266 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910016 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919146 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919146 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909898 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909898 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918893 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909648 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919133 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909885 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919288 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919288 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910037 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910037 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919167 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909919 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919295 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910044 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919314 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910064 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919179 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909934 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919165 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909917 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919178 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909932 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919190 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919190 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909945 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909945 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919184 revenue	1MC20	In-House Foster Carer Costs	3855.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909939 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919180 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909935 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919176 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909930 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919192 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909947 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919308 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910058 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919193 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909948 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919363 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910113 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919186 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909941 revenue	1MC20	In-House Foster Carer Costs	426.60

(Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919028 revenue	1MC20	In-House Foster Carer Costs	350.00
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909779 revenue	1MC20	In-House Foster Carer Costs	350.00
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909779 revenue	1MF35	Special Guardianship Allow	474.65
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918945 revenue	1MF35	Special Guardianship Allow	588.20
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909699 revenue	1MF35	Special Guardianship Allow	588.20
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919175 revenue	1MF35	Special Guardianship Allow	570.08
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909929 revenue	1MF35	Special Guardianship Allow	570.08
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919091 revenue	1MC20	In-House Foster Carer Costs	200.54
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919091 revenue	1MF10	Adoption Payments	75.56
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909843 revenue	1MC20	In-House Foster Carer Costs	200.54
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909843 revenue	1MF10	Adoption Payments	75.56
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919145 revenue	1MC20	In-House Foster Carer Costs	350.00
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909896 revenue	1MC20	In-House Foster Carer Costs	350.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909933 revenue	1MC20	In-House Foster Carer Costs	763.61
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918994 revenue	1MC20	In-House Foster Carer Costs	700.00
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909743 revenue	1MC20	In-House Foster Carer Costs	700.00
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919334 revenue	1MF35	Special Guardianship Allow	286.20
C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910084 revenue	1MF35	Special Guardianship Allow	286.20
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919391 revenue	1MF35	Special Guardianship Allow	286.20
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910141 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918954 revenue	1MF10	Adoption Payments	799.55
(Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918928 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909681 revenue	1MF35	Special Guardianship Allow	286.20
Ċ	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919115 revenue	1MC20	In-House Foster Carer Costs	729.46
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909867 revenue	1MC20	In-House Foster Carer Costs	729.46
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919210 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909965 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919270 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910020 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919259 revenue	1MC20	In-House Foster Carer Costs	669.96
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910009 revenue	1MC20	In-House Foster Carer Costs	669.96
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919199 revenue	1MC20	In-House Foster Carer Costs	1459.50
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909954 revenue	1MC20	In-House Foster Carer Costs	1459.50
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919122 revenue	1MC20	In-House Foster Carer Costs	431.30
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909874 revenue	1MC20	In-House Foster Carer Costs	431.30
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919197 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909952 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919330 revenue	1MC20	In-House Foster Carer Costs	668.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910080 revenue	1MC20	In-House Foster Carer Costs	668.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919182 revenue	1MC20	In-House Foster Carer Costs	579.15
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909937 revenue	1MC20	In-House Foster Carer Costs	735.57
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919108 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909859 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919181 revenue	1MC20	In-House Foster Carer Costs	2359.95
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909936 revenue	1MC20	In-House Foster Carer Costs	729.46
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919377 revenue	1MF35	Special Guardianship Allow	620.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910127 revenue	1MF35	Special Guardianship Allow	656.77
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919202 revenue	1MF35	Special Guardianship Allow	620.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909957 revenue	1MF35	Special Guardianship Allow	620.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919177 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909931 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919189 revenue	1MF35	Special Guardianship Allow	277.80
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909944 revenue	1MF35	Special Guardianship Allow	277.80
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918926 revenue	1MF35	Special Guardianship Allow	302.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909679 revenue	1MF35	Special Guardianship Allow	841.29
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919302 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910052 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919312 revenue	1MF35	Special Guardianship Allow	302.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910062 revenue	1MF35	Special Guardianship Allow	302.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919298 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910048 revenue	1MF35	Special Guardianship Allow	286.20
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919039 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909790 revenue	1MF35	Special Guardianship Allow	270.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909960 revenue	1MC20	In-House Foster Carer Costs	819.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919198 revenue	1MF35	Special Guardianship Allow	270.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909953 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919360 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910109 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919201 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909956 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919340 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910090 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919191 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909946 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919196 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909951 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919195 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909950 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919207 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909962 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919046 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919046 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909797 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909797 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918956 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909708 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919392 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910142 revenue	1MC20	In-House Foster Carer Costs	1259.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919068 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909819 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919200 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909955 revenue	1MC20	In-House Foster Carer Costs	224.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909955 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919211 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909966 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919384 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910134 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919256 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910006 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919328 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910078 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919138 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909890 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 Redacted Personal Data	8907885 revenue	1MC20	In-House Foster Carer Costs	712.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919212 revenue	1MC20	In-House Foster Carer Costs	-712.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919212 revenue	1MF10	Adoption Payments	1034.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919364 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910114 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919321 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910071 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919215 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909969 revenue	1MC20	In-House Foster Carer Costs	72.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909969 revenue	1MF35	Special Guardianship Allow	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919208 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909963 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919381 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910131 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919204 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909959 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918955 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909707 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919346 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910096 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919356 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910105 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918996 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909745 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919025 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909774 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919311 revenue	1MC20	In-House Foster Carer Costs	409.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910061 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919049 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909800 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 Redacted Personal Data	8915994 revenue	1MC20	In-House Foster Carer Costs	693.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919216 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909970 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919250 revenue	1MC20	In-House Foster Carer Costs	862.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919272 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910022 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919209 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909964 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919343 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910093 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919058 revenue	1MF35	Special Guardianship Allow	2833.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909809 revenue	1MF35	Special Guardianship Allow	2833.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918976 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909726 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919011 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919011 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909760 revenue	1MC20	In-House Foster Carer Costs	321.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909760 revenue	1MF35	Special Guardianship Allow	845.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919150 revenue	1MF35	Special Guardianship Allow	286.20
					1MF35		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909902 revenue		Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919389 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910139 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919217 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909971 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909835 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919219 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909972 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919325 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910075 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919213 revenue	1MC20	In-House Foster Carer Costs	982.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909967 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919220 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909973 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919255 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910005 revenue	1MC20	In-House Foster Carer Costs	640.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919221 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909974 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919166 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909918 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919225 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909977 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919388 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910138 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919226 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909978 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919342 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910092 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919242 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909992 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919229 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909981 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919248 revenue	1MC20	In-House Foster Carer Costs	1668.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909998 revenue	1MC20	In-House Foster Carer Costs	1668.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919222 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909975 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919228 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909980 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918900 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909655 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919258 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910008 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919230 revenue	1MC20	In-House Foster Carer Costs	668.00
Ciliuren, Luucation and Skills	Ciliuren 3 300ldi Care	nevenue Expenditure	23/01/2023 Neudoleu Personal Dala	0313230 Teveline	TIVICZU	in-nouse roster Carer Costs	000.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909982 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919323 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910073 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918938 revenue	1MC20	In-House Foster Carer Costs	1077.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909692 revenue	1MC20	In-House Foster Carer Costs	1077.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919319 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910069 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919231 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909983 revenue	1MC20	In-House Foster Carer Costs	336.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919233 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909984 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919001 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909750 revenue	1MC20	In-House Foster Carer Costs	833.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919234 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909985 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919235 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909986 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919203 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909958 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919335 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910085 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919283 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8910031 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919232 revenue	1MC20	In-House Foster Carer Costs	795.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919156 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909907 revenue	1MC20	In-House Foster Carer Costs	760.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918966 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909718 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919238 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909989 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919227 revenue	1MC20	In-House Foster Carer Costs	1928.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909979 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919237 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909988 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 Redacted Personal Data	8908281 revenue	1MC20	In-House Foster Carer Costs	468.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919087 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909838 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919134 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909886 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919236 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909987 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919214 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909968 revenue	1MC20	In-House Foster Carer Costs	3129.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919155 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919224 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909976 revenue	1MC20	In-House Foster Carer Costs	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8918977 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8909727 revenue	1MF35	Special Guardianship Allow	797.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919148 revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919239 revenue	1MC20	In-House Foster Carer Costs	7742.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919218 revenue	1MC20	In-House Foster Carer Costs	1321.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919355 revenue	1MC20	In-House Foster Carer Costs	1425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919661 revenue	1MC20	In-House Foster Carer Costs	272.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903481 revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903481 revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903610 revenue	1MD66	CWD Care Packages	309.24
Place	Fairer Housing Unit	Capital Expenditure	06/07/2023 Redacted Personal Data	8906985 Capital	2N401	Capital General	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903485 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905344 revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905344 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903613 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903613 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903573 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905284 revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905284 revenue	1MK40	Direct Payments LD	-189.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903599 revenue	1MD66	CWD Care Packages	1084.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905330 revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905330 revenue	1MK40	Direct Payments LD	-134.32
Place	Fairer Housing Unit	Capital Expenditure	25/07/2023 Redacted Personal Data	8919633 Capital	2N101	Capital Grants	2999.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903559 revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905253 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905253 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903465 revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903465 revenue	1MK40	Direct Payments LD	-24.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 Redacted Personal Data	8914677 revenue	1MF01	16 Plus & Care Leavers	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903408 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903408 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903502 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903502 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903555 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905260 revenue	1MK40	Direct Payments LD	16000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905249 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905293 revenue	1MH40	Direct Payments PD	9744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903575 revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903575 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905332 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905332 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903565 revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905295 revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905312 revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903514 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903534 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903488 revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903413 revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903607 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903654 revenue	1MK43	Carers Support Payments LD	2184.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 Redacted Personal Data	8919561 revenue	1MD62	Support to CIC	467.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903424 revenue	1MK40	Direct Payments LD	6304.48
=	Adult Social Care	·		8903450 revenue	1MK40		362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data 04/07/2023 Redacted Personal Data		1MG40	Direct Payments LD Direct Payments OP	427.36
ASC & Integrated Services		Revenue Expenditure	• •	8905259 revenue	1MG40 1MG43	•	427.36 3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903513 revenue		Carers Support Payments OP	3248.00 853.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905280 revenue	1MK40 1MK43	Direct Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905280 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905280 revenue	1MK40 1MK40	Direct Payments LD	-200.04 459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905290 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905320 revenue	1MH40	Direct Payments PD	5594.60
Place	Fairer Housing Unit	Revenue Expenditure	27/07/2023 Redacted Personal Data	8921725 revenue	1VH08	Rent Deposit Fund	675.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 Redacted Personal Data	8911488 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 Redacted Personal Data	8911437 revenue	1FA51	Coroner	2250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 Redacted Personal Data	8911436 revenue	1FA51	Coroner	506.75
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 Redacted Personal Data	8911438 revenue	1FA51	Coroner	3307.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023 Redacted Personal Data	8914098 revenue	1KE27	Bereavement Services Overhead	4950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023 Redacted Personal Data	8910698 revenue	1KE27	Bereavement Services Overhead	2728.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/07/2023 Redacted Personal Data	8922272 revenue	1FP30	Occupational Health	6759.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023 Redacted Personal Data	8914088 revenue	1MF01	16 Plus & Care Leavers	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905247 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905247 revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903452 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903464 revenue	1MK43	Carers Support Payments LD	1740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 Redacted Personal Data	8912375 revenue	1MD62	Support to CIC	640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905286 revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905286 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903520 revenue	1MG43	Carers Support Payments OP	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905287 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903587 revenue	1MD66	CWD Care Packages	564.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903439 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903439 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905334 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903423 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905264 revenue	1MK40	Direct Payments LD	4087.04
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ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905264 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905274 revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903566 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 Redacted Personal Data	8911968 revenue	1MB26	Complaints&Customer Relations	564.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903414 revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903414 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905452 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903447 revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903447 revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903604 revenue	1MD66	CWD Care Packages	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903430 revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903430 revenue	1MG40	Direct Payments OP	-547.00
Place	Fairer Housing Unit	Capital Expenditure	14/07/2023 Redacted Personal Data	8912797 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903594 revenue	1MK43	Carers Support Payments LD	3247.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903574 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903574 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 Redacted Personal Data	8912878 revenue	1MK34	Shared Lives - Adult LD	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905272 revenue	1MK40	Direct Payments LD	412.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905339 revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903634 revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903634 revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903444 revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903444 revenue	1MK40	Direct Payments LD	-98.40
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 Redacted Personal Data	8906628 revenue	1E212	Transport Special	528.84
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 Redacted Personal Data	8916425 revenue	1E212	Transport Special	262.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903438 revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903438 revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905335 revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903462 revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903462 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905150 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903518 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905269 revenue	1MH40	Direct Payments PD	12244.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903456 revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903456 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905255 revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905255 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905292 revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905292 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905167 revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903603 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903557 revenue	1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903620 revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903411 revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903411 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903614 revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903614 revenue	1MK40	Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903595 revenue	1MG43	Carers Support Payments OP	2784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903653 revenue	1MG43 1MG40	Direct Payments OP	12617.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903653 revenue	1MG40 1MG40	Direct Payments OP	-6936.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903655 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905144 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905305 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905305 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903581 revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903590 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903590 revenue	1MG40 1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903337 revenue	1MM94	Mental Capacity Act	1575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903536 revenue	1MD66	CWD Care Packages	354.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903563 revenue	1MD66	CWD Care Packages CWD Care Packages	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903506 revenue	1MK43	Carers Support Payments LD	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905126 revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/07/2023 Redacted Personal Data	8916644 revenue	1MK34	Shared Lives - Adult LD	303.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905262 revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903416 revenue	1MK40	Direct Payments LD	2661.48
		Since Experientare		2200 120 10VCHUC			2002.70

ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903416 revenue	1MK40	Direct Payments LD	-277.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905484 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903580 revenue	1MH40	Direct Payments PD	12356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905323 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905273 revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905273 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905317 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905317 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903633 revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905090 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905281 revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905281 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905248 revenue	1MK40	Direct Payments LD	2704.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905252 revenue	1MG40	Direct Payments OP	6360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 Redacted Personal Data	8915918 revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903635 revenue	1MK40	Direct Payments LD	438.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903489 revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903584 revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905283 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905283 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903525 revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903499 revenue	1MK40	Direct Payments LD	1961.96
_					1MK40		-198.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903499 revenue	1MH40	Direct Payments LD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903611 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903611 revenue	1MH40 1MK40	Direct Payments PD	-348.12 4391.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903480 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903480 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903568 revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903601 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903434 revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903434 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903570 revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905328 revenue	1MH40	Direct Payments PD	23372.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903410 revenue	1MK40	Direct Payments LD	772.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903410 revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903463 revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903458 revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903592 revenue	1MG40	Direct Payments OP	363.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903426 revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903443 revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903443 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905270 revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903582 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905303 revenue	1MK40	Direct Payments LD	490.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903419 revenue	1MK40	Direct Payments LD	3114.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905340 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903521 revenue	1MK43	Carers Support Payments LD	812.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 Redacted Personal Data	8912465 revenue	1MR67	CSC Charity Accounts	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903530 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903529 revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905302 revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905168 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 Redacted Personal Data	8907227 revenue	1MF01	16 Plus & Care Leavers	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905314 revenue	1MK43	Carers Support Payments LD	798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905306 revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903619 revenue	1MK43	Carers Support Payments LD	7240.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905267 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905267 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905267 revenue	1MH40	Direct Payments ED Direct Payments PD	-269.68 11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903432 revenue	1MK40	Direct Payments PD Direct Payments LD	1688.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903495 revenue		Direct Payments LD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data	8903495 revenue 8903597 revenue	1MK40 1MG43	Direct Payments LD Carers Support Payments OP	-58.28 2205.00
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	03/07/2023 Redacted Personal Data	8903437 revenue 8903437 revenue	1MK40 1MK40	Direct Payments LD	612.64 -216.20
ASC & Integrated Services	Addit Social Care	nevenue income	03/07/2023 Redacted Personal Data	opup437 revenue	IIVIK4U	Direct Payments LD	-210.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903626 revenue	1MG43	Carers Support Payments OP	1048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903496 revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905282 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 Redacted Personal Data	8914929 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903598 revenue	1MG43	Carers Support Payments OP	928.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903546 revenue	1MD66	CWD Care Packages	5781.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903632 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903561 revenue	1MH40	Direct Payments PD	470.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903564 revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903644 revenue	1MG43	Carers Support Payments OP	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903647 revenue	1MK43	Carers Support Payments LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905329 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905329 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905316 revenue	1MK40	Direct Payments LD	382.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903637 revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 Redacted Personal Data	8906294 revenue	1MD67	S17 Children in Need	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903648 revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903638 revenue	1MG40	Direct Payments OP	1886.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903638 revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903556 revenue	1MM40	Direct Payments MH	309.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 Redacted Personal Data	8921180 revenue	1MF04	Independent Living	1320.00
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2023 Redacted Personal Data	8908943 revenue	1VH08	Rent Deposit Fund	1539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903650 revenue	1MG43	Carers Support Payments OP	2436.00
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023 Redacted Personal Data	8922057 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903646 revenue	1MH40	Direct Payments PD	6883.22
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903646 revenue	1MH40	Direct Payments PD	-934.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903652 revenue	1MD66	CWD Care Packages	1723.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905279 revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903645 revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903508 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903508 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903539 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903497 revenue	1MK40	=	1979.68
•			· ·			Direct Payments LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903511 revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903469 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903469 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903429 revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903429 revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 Redacted Personal Data	8906255 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905276 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905276 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903449 revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903579 revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903510 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905256 revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905289 revenue	1MH40	Direct Payments PD	1454.04
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905338 revenue		Direct Payments LD	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905308 revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903532 revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903532 revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903544 revenue	1MG40	Direct Payments OP	1572.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905309 revenue	1MH40	Direct Payments PD	1648.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903487 revenue	1MK40	Direct Payments LD	706.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903548 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903641 revenue	1MG40	Direct Payments OP	2698.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 Redacted Personal Data	8914955 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905325 revenue	1MM40	Direct Payments MH	473.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903531 revenue	1MD66	CWD Care Packages	726.92
		· ·			1MK40	=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905265 revenue		Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 Redacted Personal Data	8920680 revenue	1MF01	16 Plus & Care Leavers	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903600 revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903505 revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903505 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905278 revenue	1MK40	Direct Payments LD	1516.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 Redacted Personal Data	8920718 revenue	1MF01	16 Plus & Care Leavers	300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903656 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903453 revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903453 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903640 revenue	1MG40	Direct Payments OP	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905266 revenue	1MK40	Direct Payments LD	9076.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903552 revenue	1MD66	CWD Care Packages	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905298 revenue	1MK40	Direct Payments LD	1065.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905298 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905261 revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905261 revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905311 revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903445 revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905251 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905251 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905095 revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 Redacted Personal Data	8911618 revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905313 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905313 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903473 revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903422 revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903422 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905250 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905250 revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903230 Tevenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903493 revenue	1MD66	CWD Care Packages	325.76
Children, Education and Skills	Education	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903662 revenue	1E296	16-19 Bursary Scheme	584.96
					1E296 1MH40		3190.40
ASC & Integrated Services	Adult Social Care Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903526 revenue		Direct Payments PD	
Children, Education and Skills		Revenue Expenditure	12/07/2023 Redacted Personal Data	8911423 revenue	1MD66	CWD Care Packages	1409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903608 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903472 revenue	1MK43	Carers Support Payments LD	1624.00 900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903524 revenue	1MH40	Direct Payments PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903509 revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903446 revenue	1MK40	Direct Payments LD	1160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903657 revenue	1MM43	Carers Support Payments MH	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905271 revenue	1MK43	Carers Support Payments LD	2320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903643 revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903642 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903642 revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905307 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905307 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903428 revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903558 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905324 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903612 revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Education	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903659 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905275 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905275 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903435 revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903435 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903415 revenue	1MM40	Direct Payments MH	2566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 Redacted Personal Data	8911461 revenue	1MF01	16 Plus & Care Leavers	599.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023 Redacted Personal Data	8911554 revenue	1MF01	16 Plus & Care Leavers	599.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903412 revenue	1MM40	Direct Payments MH	474.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903551 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903551 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903517 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903538 revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903537 revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903537 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905263 revenue	1MK43	Carers Support Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905277 revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905288 revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 Redacted Personal Data	8905288 revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 Redacted Personal Data	8905343 revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903477 revenue	1MH40	Direct Payments PD	4810.40
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Children, Education and Skills	Education	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903661 revenue	1E296	16-19 Bursary Scheme	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903421 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903431 revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903498 revenue	1MM43	Carers Support Payments MH	1972.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903554 revenue	1MD66	CWD Care Packages	767.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903627 revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903512 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903627 revenue	1MG43	Direct Payments OP	-214.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		03/07/2023 Redacted Personal Data	8903409 revenue	1MG43	•	-214.20 3248.00
•		Revenue Expenditure	·			Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023 Redacted Personal Data	8907823 revenue	1MX15 1MK43	Safeguarding	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903515 revenue		Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903484 revenue	1MK40	Direct Payments LD	1072.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023 Redacted Personal Data	8903484 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903560 revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903441 revenue	1MK40	Direct Payments LD	5640.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 Redacted Personal Data	8903588 revenue	1MD66	CWD Care Packages	1560.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/07/2023 REDCAR & CLEVELAND BOROUGH COUNCIL	8907118 revenue	1KE24	Waste Commission	29188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 REDESDALE COURT	8905446 revenue	1MG20	Residential Care OP	8616.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 REDESDALE COURT	8905446 revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 REDRESS LTD	8919475 revenue	1MK60	Ind Day Care LD	350.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 RELIANCE MEDICAL LTD	8892634 revenue	1MX01	Welford Resource Centre LD	287.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023 RENAISI LIMITED	8910294 revenue	1VH23	Asylum Dispersal	12458.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2023 RENTOKIL INITIAL UK LIMITED	8915965 revenue	1KE53	Clinical Waste	7895.48
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023 RENWICK FLOORING LTD	8908324 revenue	1DE49	i4- Quayside NEC	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 RESOLVE(CARE NORTHERN)LTD	8919449 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 RESOLVE(CARE NORTHERN)LTD	8919448 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 RESOLVE(CARE NORTHERN)LTD	8905450 revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2023 RESTORE DATASHRED LIMITED	8918865 revenue	1KS03	Information Governance	1922.40
Operations & Reg Services	Business Management	Revenue Expenditure	04/07/2023 RESTORE DATASHRED LIMITED	8905206 revenue	1KS03	Information Governance	2651.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023 REVAMP THE NORTH EAST	8916417 revenue	1MD62	Support to CIC	3440.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 REXEL UK LIMITED	8905049 revenue	1KVEE	Electrical Stand Alone Works	736.61
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	05/07/2023 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8906211 Capital	2CAPI	Capital Investment	9016.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8888506 Capital	2HE01	Capital Citywide	4016.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8905498 Capital	2HE01	Capital Citywide	5516.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8905499 Capital	2HE01	Capital Citywide	8932.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8896496 Capital	2HE01	Capital Citywide	2437.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8901571 Capital	2HE01	Capital Citywide	3644.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8904965 revenue	1HRA8	HRA - Investment Related Expe	9508.00
	Operations	•	04/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8904963 revenue	1FRAW	Premises Contracts	1687.00
Operations & Reg Services		Revenue Expenditure	·		1KR12		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8919727 revenue		DDA	308.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8906641 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8906642 revenue	1KVWC	Minor Works Contracts	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8896288 revenue	1KVWC	Minor Works Contracts	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8898226 revenue	1KVWC	Minor Works Contracts	1100.00
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 RICHARD SCOTT IR35	8915945 revenue	1E558	SB Music Service	940.80
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2023 RICKERBY LTD	8912952 revenue	1KEFA	Grounds Maintenance	518.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 RICKERBY LTD	8906932 revenue	3KES1	City Transport Stock	384.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 RIGHT AT HOME TYNESIDE	8921698 revenue	1MG50	Home Care-Spot Purchased OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 RIGHT AT HOME TYNESIDE	8910548 revenue	1MG50	Home Care-Spot Purchased OP	3531.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 RIGHT AT HOME TYNESIDE	8910548 revenue	1MH50	Home Care PD	19776.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 RIGHT LET LEEDS	8908303 revenue	1MF01	16 Plus & Care Leavers	385.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 RIGHT LET LEEDS	8920731 revenue	1MF01	16 Plus & Care Leavers	385.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 RIGHT TRAK LTD	8914852 revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 RIGHT TRAK LTD	8914853 revenue	1MC02	Ind Sector Placements	18000.00
Place	Transport	Revenue Expenditure	20/07/2023 RIGHTON BLACKBURNS GATESHEAD	8906046 revenue	1KEMC	Highways	25.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 RINGTONS LTD	8906585 revenue	1MW03	Foodworks Enterprise	325.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 RINGTONS LTD	8906585 revenue	1MW04	Foodworks Training	317.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 RITE DIRECTIONS LTD	8914870 revenue	1MC02	Ind Sector Placements	16245.68
Place	Transport	Revenue Expenditure	18/07/2023 RITHERDON AND COMPANY LTD	8912953 revenue	1KELH	Traffic Sig Newcastle Maintce	1223.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023 RIVER TEES MULTI ACADEMY	8920720 revenue	1E25R	AP Inclusion Panel	650.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2023 RIVER TEES MOETH ACADEMIT	8906251 revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2023 RIVERSIDE FALCONRY	8913199 revenue	1E652	Virtual School	320.00
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023 RIVERSIDE FALCONRY	8916937 revenue	1E652	Virtual School	960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 RIVERSIDE PALCONNY 10/07/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8909011 revenue	1EFWG	Education Food Holidays Grant	990.00
Place	Major Projects	Capital Expenditure	05/07/2023 RIVERVIEW COMMONITY NORSERY AND PRESCHO	8906256 Capital	2CAPI	Capital Investment	3500.00
ridee	iviajoi riojects	Capital Expellulture	03/07/2023 INVINCTON LAND LTD	0300230 Capital	ZCAFI	Capital investment	5500.00

Assistant Chief Executive	Communities Team	Boyonya Evnanditura	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive Assistant Chief Executive	Communities Team Communities Team	Revenue Expenditure Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KL28	Carnegie Building	91.59
Assistant Chief Executive Assistant Chief Executive	Communities Team	· ·	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KL17	9	91.58
Assistant Chief Executive Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue 8906212 revenue	1KL17 1KL28	Community Buildings R&M	91.59
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1EA04	Carnegie Building Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1EA04	Heaton ASB	91.58
·		·			1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue		C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1EEG4		
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1HP01	Comm. Centres - Citywide	183.25
HRA Expenditure	Special Services	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1HP01	Comm. Centres - Citywide	183.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916926 revenue	1KE1V	Allendale Road Depot R&M	358.80
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023 RJ LIFT SERVICE LTD	8881905 revenue	1KEWC	Condercum Road Depot	4655.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KE1Q	Outer West Centre Library R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 RJ LIFT SERVICE LTD	8892028 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1280.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 RJ LIFT SERVICE LTD	8868655 revenue	1KE1V	Allendale Road Depot R&M	2380.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 RJ LIFT SERVICE LTD	8868657 revenue	1KEWC	Condercum Road Depot	755.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023 RJ LIFT SERVICE LTD	8871551 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 RJ LIFT SERVICE LTD	8903182 revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1DE49	i4- Quayside NEC	183.13
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1KKX1	Civic Centre Direct Costs	1713.08
		· ·			1FRAA		
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue		Westgate	183.13
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023 RJ LIFT SERVICE LTD	8916917 revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1DE49	i4- Quayside NEC	183.13
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1FRAA	Westgate	183.13
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023 RJ LIFT SERVICE LTD	8906212 revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023 RJ LIFT SERVICE LTD	8916938 revenue	1DE48	i8 - Lynwood NEC	2305.00
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023 RJ LIFT SERVICE LTD	8868774 revenue	1FRAE	Shieldfield	3040.00
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023 RJ LIFT SERVICE LTD	8868710 revenue	1KKX1	Civic Centre Direct Costs	1784.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2023 ROBIN SIMPSON	8903700 revenue	1KLM3	Holiday Activities & Food Prog	318.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2023 ROMPA LTD	8891929 revenue	1E463	Castle Nursery Ryehill	636.30
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 ROOF RITE	8911682 revenue	1KE1D	Denton & Whope CC R&M	495.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 ROOF RITE	8886066 revenue	1KE1B	Connie Lewcock House R&M	445.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 ROOF RITE	8886065 revenue	1KE1K	Welford Day Centre R&M	2025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 ROOF RITE	8876269 revenue	1KVWC	Minor Works Contracts	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ROSEWOOD HOUSE	8905449 revenue	1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8905174 revenue	1MG20	Residential Care OP	11749.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023 ROSSITER TRAVEL	8918053 revenue	1MD62	Support to CIC	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023 ROSSITER TRAVEL	8905025 revenue	1MD62 1MD62	Support to CIC Support to CIC	2000.00
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023 ROSSITER TRAVEL	8922124 revenue	1E212	Transport to Cic	9000.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023 ROSSITER TRAVEL	8922124 revenue 8906682 revenue	1E212 1E212	Transport Special	6225.00
Children, Education and Skills Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure	28/07/2023 ROSSITER TRAVEL	8906682 revenue 8920722 revenue	1E212 1E25R	AP Inclusion Panel	750.00
Ciniuren, Education and Skills	Education Schools/DSG	nevenue expenditure	ZOJUTZUZO NUODITEN INAVEL	692U/2Z reveriue	TEZON	Ar IIICIUSIOII Fallei	/50.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8910547 revenue	1MG50	Home Care-Spot Purchased OP	245.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8910547 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8910547 revenue	1MK51	Home Care LD	510.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ROYAL HAMPTON	8914937 revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ROYAL HAMPTON	8914937 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ROYAL HAMPTON	8914937 revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 ROYAL MAIL	8906776 revenue	1CP17	Digital Printing	6864.65
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 ROYAL MAIL	8906777 revenue	1CP17	Digital Printing	9747.39
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 ROYAL MAIL	8906795 revenue	1CP17	Digital Printing	8612.18
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023 ROYAL MAIL	8906796 revenue	1CP17	Digital Printing	8266.95
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2023 ROYAL MAIL	8914216 revenue	1FG03	Central Post Room	349.28
Operations & Reg Services	Business Management	Revenue Expenditure	10/07/2023 ROYAL MAIL	8908082 revenue	1FG03	Central Post Room	453.18
Operations & Reg Services	Business Management	Revenue Expenditure	10/07/2023 ROYAL MAIL	8908083 revenue	1FG03	Central Post Room	269.95
Operations & Reg Services	Business Management	Revenue Expenditure	10/07/2023 ROYAL MAIL	8908201 revenue	1FG03	Central Post Room	282.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 ROYAL MENCAP SOCIETY	8906121 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 ROYAL MENCAP SOCIETY	8906181 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8905165 revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8921704 revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	ICT	Revenue Expenditure	18/07/2023 RS COMPONENTS	8911518 revenue	1CX50	Technical Refresh	426.20
Place	:=:	•	· ·		1KKX1		380.69
	Commercial Dev & Property	Revenue Expenditure	04/07/2023 RS COMPONENTS	8904962 revenue		Civic Centre Direct Costs	
Place	Major Projects	Capital Expenditure	03/07/2023 RSK-ADAS LTD	8902511 Capital	2CAPI	Capital Investment	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 S.E.L.F. LTD 14/15 PARK VIEW	8905115 revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 SAFE FAMILIES FOR CHILDREN	8908019 revenue	1MB22	Initial Response Service	1316.34
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023 SAFETY-KLEEN UK LTD	8917821 revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2023 SAFETY-KLEEN UK LTD	8913047 revenue	1KENB	Fleet Workshops OH	285.15
Place	Transport	Capital Expenditure	04/07/2023 SAFINAH GROUP	8905202 Capital	2CAPI	Capital Investment	7606.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8916625 revenue	1KVWC	Minor Works Contracts	371.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8815651 revenue	1KVWC	Minor Works Contracts	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8815653 revenue	1KVWC	Minor Works Contracts	316.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8821165 revenue	1KVWC	Minor Works Contracts	994.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8823073 revenue	1KVWC	Minor Works Contracts	250.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8849524 revenue	1KVWC	Minor Works Contracts	1046.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8894579 revenue	1KVWC	Minor Works Contracts	1110.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8922950 revenue	1KVWC	Minor Works Contracts	805.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	28/07/2023 SAMARITANS	8922055 revenue	1FP55	Wellbeing & Health	1285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SCARBOROUGH COURT NURSING HOME	8905110 revenue	1MG20	Residential Care OP	4648.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 SCARBOROUGH COURT NURSING HOME	8905110 revenue	1MG20	Residential Care OP	-3095.92
Operations&Regulatory Services	ICT	Capital Expenditure	21/07/2023 SCC (COMPQ)	8911636 Capital	2CITC	IT Services	107986.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SCHNEIDER ELECTRIC	8919788 revenue	1KR8L	Wide District Heating	1071.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 SCHNEIDER ELECTRIC	8911483 revenue	1KR8L	Wide District Heating	1036.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 SCHNEIDER ELECTRIC	8907113 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 SCHNEIDER ELECTRIC	8907119 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 SCHNEIDER ELECTRIC	8905223 revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 SCHNEIDER ELECTRIC	8911971 revenue	1KR8L	Wide District Heating Wide District Heating	3788.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 SCHNEIDER ELECTRIC	8919789 revenue	1KR8L	Wide District Heating Wide District Heating	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023 SCHNEIDER ELECTRIC	8911969 revenue	1KR8L	Wide District Heating Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023 SCHNEIDER ELECTRIC	8906283 revenue	1KR8L	Wide District Heating Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023 SCHNEIDER ELECTRIC	8905579 revenue	1KR8L	Wide District Heating Wide District Heating	1400.00
·	*	· ·	· ·		1KR8L		543.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023 SCHNEIDER ELECTRIC	8915024 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 SCHNEIDER ELECTRIC	8914170 revenue	1KR8L	Wide District Heating Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 SCHNEIDER ELECTRIC	8914171 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 SCHNEIDER ELECTRIC	8914172 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 SCHNEIDER ELECTRIC	8911975 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 SCHNEIDER ELECTRIC	8919793 revenue	1KR8L	Wide District Heating	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 SCHNEIDER ELECTRIC	8903328 revenue	1KBM0	Public & Educ O/H	884.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SCHNEIDER ELECTRIC	8910605 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SCHNEIDER ELECTRIC	8910652 revenue	1KR8L	Wide District Heating	726.48
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8908003 revenue	1EY10	Youth Management	5014.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 SCOTSWOOD VILLAGE NURSERY	8909010 revenue	1EFWG	Education Food Holidays Grant	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SEAHAM VIEW	8905488 revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 SEAHAM VIEW	8905488 revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087 revenue	1MG50	Home Care-Spot Purchased OP	200.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087 revenue	1MM50	Home Care MH	864.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087 revenue	1MG60	Day Care OP	1687.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087 revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8906140 revenue	1MX10	Open access Advice & Info	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SEAVIEW CARE HOME	8905474 revenue	1MG10	Nursing Care OP	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 SECURESHIELD LTD	8871621 revenue	1KR20	M&E Electrical	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SEKURA COMMERCIALS	8907781 revenue	1KVWC	Minor Works Contracts	699.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 SEKURA COMMERCIALS	8903374 revenue	1KVWC	Minor Works Contracts	98226.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 SEKURA COMMERCIALS	8906662 revenue	1KVWC	Minor Works Contracts	71883.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8874878 revenue	1KR01	Responsive Maintenance	1509.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8874885 revenue	1KR01	Responsive Maintenance	424.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8874891 revenue	1KR01	Responsive Maintenance	486.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8874899 revenue	1KR01	Responsive Maintenance	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8874902 revenue	1KR01	Responsive Maintenance	301.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8874903 revenue	1KR01	Responsive Maintenance	344.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8910461 revenue	1KR01	Responsive Maintenance	848.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 SENDRIG CONSTRUCTION LTD	8910604 revenue	1KR01	Responsive Maintenance	279.45
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/07/2023 SENDRIG CONSTRUCTION LTD	8917087 revenue	1D568	Work in Default Recoverable	9941.40
Operations & Reg Services	ICT	Revenue Expenditure	27/07/2023 SEP2 LIMITED	8918040 revenue	1CL20	ICT Services to Schools	11823.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 SERJEANTS INN CHAMBERS	8905231 revenue	1MM94	Mental Capacity Act	700.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 SGS UNITED KINGDOM LTD	8897985 revenue	1KEWA	Newington Road East Depot	1750.00
Place	Fairer Housing Unit	Capital Expenditure	12/07/2023 SGS UNITED KINGDOM LTD	8897976 Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	12/07/2023 SGS UNITED KINGDOM LTD	8897979 Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	13/07/2023 SGS UNITED KINGDOM LTD	8897967 Capital	2N101	Capital Grants	500.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023 SGS UNITED KINGDOM LTD	8897970 Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023 SGS UNITED KINGDOM LTD	8897971 Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023 SGS UNITED KINGDOM LTD	8897972 Capital	2N101	Capital Grants	500.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023 SGS UNITED KINGDOM LTD	8897974 Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023 SGS UNITED KINGDOM LTD	8897975 Capital	2N101	Capital Grants	400.00
Public Health	Leisure	Capital Expenditure	26/07/2023 SGS UNITED KINGDOM LTD	8919855 Capital	2CAPI	Capital Investment	550.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 SHAUN PARKIN	8922131 revenue	1MX01	Welford Resource Centre LD	450.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8911624 revenue	1FA51	Coroner	1796.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023 SHELLA MAYS CARPETS	8887805 revenue	1KR01	Responsive Maintenance	950.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 SHEILA MAYS CARPETS	8899411 revenue	1KR01	Responsive Maintenance	597.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SHEILA MAYS CARPETS	8915258 revenue	1KR01	Responsive Maintenance	8953.19
	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SHEILA MAYS CARPETS	8915259 revenue	1KR01	Responsive Maintenance	8355.16
Operations & Reg Services			03/07/2023 SHEILA MAYS CARPETS		1KR01		520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8903124 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903125 revenue	1KR01	Responsive Maintenance	1202.40 270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903126 revenue	1KR01	Responsive Maintenance	476.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903127 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903128 revenue	1KR01	Responsive Maintenance	1429.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903129 revenue	1KR01	Responsive Maintenance	1201.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903131 revenue	1KR01	Responsive Maintenance	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903133 revenue	1KR01	Responsive Maintenance	1058.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SHEILA MAYS CARPETS	8903175 revenue	1KR01	Responsive Maintenance	785.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 SHEILA MAYS CARPETS	8903132 revenue	1KR01	Responsive Maintenance	1562.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 SHEILA MAYS CARPETS	8903176 revenue	1KR01	Responsive Maintenance	586.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 SHEILA MAYS CARPETS	8915772 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	984.60
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023 SHEPHERD OFFSHORE LIMITED	8909006 revenue	1DW21	Shepherd Walker Agreement	7640.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SHINE ONCARE LTD	8910503 revenue	1MK50	Supported Living LD	8203.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8909008 revenue	1EFWG	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8909009 revenue	1EFWG	Education Food Holidays Grant	630.00
Place	Economic Development	Revenue Expenditure	20/07/2023 SHIORI NARUSE	8916426 revenue	1FN29	Culture & Creative Zone	3153.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 SHOOTING STARS	8912366 revenue	1EFWG	Education Food Holidays Grant	1260.00
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023 SIEMENS FINANCIAL SERVICES LTD	8905496 revenue	1EA04	Heaton ASB	773.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023 SIGMA INSTALLATION SERVICES LTD	8917094 revenue	1KFT1	Hadrian School	415.00
Place	Transport	Capital Expenditure	17/07/2023 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	8903390 Capital	2CAPI	Capital Investment	2360.00
Place	Major Projects	Capital Expenditure	19/07/2023 SITESCAN SURVEYS LTD	8913068 Capital	2CAPI	Capital Investment	2850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 SKILLS FOR PEOPLE	8906139 revenue	1MK0A	Learning Disability & Autism	9168.75
Public Health Service	Public Health	Revenue Expenditure	05/07/2023 SKILLS FOR PEOPLE	8906162 revenue	1ML06	PH Sexual Health Advice etc	6215.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 SKIMSTONE PERFORMANCE CO. LTD	8906102 revenue	1MX10	Open access Advice & Info	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 SLATYFORD LANE IMPREST	8906243 revenue	1MC05	Slatyford Lane	1543.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 SLATYFORD LANE IMPREST	8911479 revenue	1MC05	Slatyford Lane	1171.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 SLATYFORD LANE IMPREST	8920614 revenue	1MC05	Slatyford Lane	745.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023 SMILE FOR LIFE CHILDREN'S CHARITY	8906800 revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 SMILE FOR LIFE CHILDREN'S CHARITY	8888140 revenue	1MK34	Shared Lives - Adult LD	280.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 SMILE FOR LIFE CHILDRENS CHARITY LTD	8908026 revenue	1EY10	Youth Management	3562.65
		p			-	· · · · · · · · · · · · · · · · · · ·	222.33

Place	Commercial Dev & Property	Revenue Expenditure	12/07/2023 SMITH OF DERBY LTD	8911454 revenue	1V075	Guildhall	366.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2023 SMT ELECTRICAL CONTRACTORS	8891993 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	9451.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023 SODEXO PRESTIGE	8915261 revenue	1MB33	Family Valued	291.67
Children, Education and Skills	Strategy & Commissioning Unit Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023 SODEXO PRESTIGE 26/07/2023 SODEXO PRESTIGE	8915262 revenue	1MB33 1MB33	Family Valued Family Valued	291.67 291.67
Children, Education and Skills	0,	Revenue Expenditure	26/07/2023 SODEXO PRESTIGE 26/07/2023 SODEXO PRESTIGE	8915263 revenue	1MB33	Family Valued Family Valued	291.67
Children, Education and Skills Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure Revenue Expenditure	26/07/2023 SODEXO PRESTIGE 26/07/2023 SODEXO PRESTIGE	8915264 revenue 8915265 revenue	1MB33	Family Valued Family Valued	291.67
·	Strategy & Commissioning Unit		• •		1MB33	•	291.67
Children, Education and Skills Operations & Reg Services	Strategy & Commissioning Unit ICT	Revenue Expenditure Revenue Expenditure	26/07/2023 SODEXO PRESTIGE 19/07/2023 SOFTCAT LTD	8915266 revenue 8915943 revenue	101B33	Family Valued Technical Refresh	99550.00
,			27/07/2023 SOLTECH	8917098 revenue	1KR01	Responsive Maintenance	452.20
Operations & Reg Services Children, Education and Skills	Repairs & Construction Service Education	Revenue Expenditure Revenue Expenditure	13/07/2023 SOPHIE PURVIS	8917098 revenue 8912373 revenue	1E558	SB Music Service	1014.40
Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2023 SORBUS UNTERNATIONAL LTD	8909162 revenue	1KEHA	Arbor Team	538.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023 SORBUS UNTERNATIONAL LTD	8901723 revenue	1KEHA	Arbor Team Arbor Team	780.48
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2023 SORBUS UNTERNATIONAL LTD	8916657 revenue	1KEHA	Arbor Team Arbor Team	661.65
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 SOUTH EAST PSYCHOLOGY	8911433 revenue	1E652	Virtual School	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MG10	Nursing Care OP	6426.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MH10	Nursing Care PD	-1285.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 SOVEREIGN COURT	8919409 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 SOVEREIGN COURT	8919407 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 SOVEREIGN COURT	8919408 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 SOVEREIGN COURT	8920760 revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MG10	Nursing Care OP	-864.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MH10	Nursing Care PD	172.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MH20	Residential Care PD	2.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 SOVEREIGN COURT	8914914 revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN LODGE CARE HOME	8914893 revenue	1MG20	Residential Care OP	146602.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 SOVEREIGN LODGE CARE HOME	8914893 revenue	1MK20	Residential Care LD	-1486.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 SPARK OF GENIUS NE LLP	8914869 revenue	1MC02	Ind Sector Placements	15971.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 SPATIAL GEOMATICS LTD	8877646 revenue	1KVWC	Minor Works Contracts	2685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 SPATIAL GEOMATICS LTD	8905018 revenue	1KVWC	Minor Works Contracts	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 SPATIAL GEOMATICS LTD	8905028 revenue	1KVWC	Minor Works Contracts	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 SPRINGFIELD HEALTHCARE GROUP	8921699 revenue	1MG50	Home Care-Spot Purchased OP	24732.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910573 revenue	1MG50	Home Care-Spot Purchased OP	2324.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910573 revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910573 revenue	1MK50	Supported Living LD	21475.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910573 revenue	1MK51	Home Care LD	-448.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910573 revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910573 revenue	1MM50	Home Care MH	2777.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910501 revenue	1MK50	Supported Living LD	16869.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910501 revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 SPRINGFIELD HEALTHCARE GROUP	8910501 revenue	1MK50	Supported Living LD	-223.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SPRINGS ROOFING LTD	8908200 revenue	1KR01	Responsive Maintenance	550.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SPRINGS ROOFING LTD	8889092 revenue	1KR10 1KVWC	Voids	1272.03 8500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SPRINGS ROOFING LTD	8842036 revenue	1KR01	Minor Works Contracts	2403.12
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD 28/07/2023 SPRINGS ROOFING LTD	8908262 revenue 8913657 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	693.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913658 revenue	1KR01	Responsive Maintenance	4070.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913659 revenue	1KR01	Responsive Maintenance	510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913660 revenue	1KR01	Responsive Maintenance	415.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913661 revenue	1KR01	Responsive Maintenance	1767.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913662 revenue	1KR01	Responsive Maintenance	1796.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913663 revenue	1KR01	Responsive Maintenance	1372.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913664 revenue	1KR01	Responsive Maintenance	1134.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913665 revenue	1KR01	Responsive Maintenance	983.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913666 revenue	1KR01	Responsive Maintenance	978.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913667 revenue	1KR01	Responsive Maintenance	935.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SPRINGS ROOFING LTD	8913668 revenue	1KR01	Responsive Maintenance	885.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843834 revenue	1KR01	Responsive Maintenance	636.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843835 revenue	1KR01	Responsive Maintenance	657.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843836 revenue	1KR01	Responsive Maintenance	711.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843839 revenue	1KR01	Responsive Maintenance	885.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843840 revenue	1KR01	Responsive Maintenance	1272.09

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843841 revenue	1KR01	Responsive Maintenance	1275.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843842 revenue	1KR01	Responsive Maintenance	1254.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843843 revenue	1KR01	Responsive Maintenance	577.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843844 revenue	1KR01	Responsive Maintenance	521.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843845 revenue	1KR01	Responsive Maintenance	516.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843846 revenue	1KR01	Responsive Maintenance	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843853 revenue	1KR01	Responsive Maintenance	1023.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843854 revenue	1KR01	Responsive Maintenance	3498.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843855 revenue	1KR01	Responsive Maintenance	3135.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889023 revenue	1KR01	Responsive Maintenance	1323.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889042 revenue	1KR01	Responsive Maintenance	299.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889067 revenue	1KR01	Responsive Maintenance	2910.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889068 revenue	1KR01	Responsive Maintenance	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889075 revenue	1KR01	Responsive Maintenance	996.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889076 revenue	1KR01	Responsive Maintenance	865.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889082 revenue	1KR01	Responsive Maintenance	863.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889083 revenue	1KR01	Responsive Maintenance	756.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889084 revenue	1KR01	Responsive Maintenance	636.83
	· ·	·			1KR01		620.68
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD 19/07/2023 SPRINGS ROOFING LTD	8889091 revenue 8889098 revenue	1KR01	Responsive Maintenance Responsive Maintenance	2813.26
	· ·					·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889099 revenue	1KR01	Responsive Maintenance	2185.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889100 revenue	1KR01	Responsive Maintenance	1818.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889106 revenue	1KR01	Responsive Maintenance	1796.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889107 revenue	1KR01	Responsive Maintenance	1604.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889108 revenue	1KR01	Responsive Maintenance	1568.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8889111 revenue	1KR01	Responsive Maintenance	1452.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8832921 revenue	1KVWC	Minor Works Contracts	4426.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843851 revenue	1KVWC	Minor Works Contracts	10250.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843852 revenue	1KVWC	Minor Works Contracts	7914.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8843856 revenue	1KVWC	Minor Works Contracts	3059.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8916012 revenue	1KVWC	Minor Works Contracts	6878.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SPRINGS ROOFING LTD	8916048 revenue	1KVWC	Minor Works Contracts	3586.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8825604 revenue	1KR01	Responsive Maintenance	464.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843857 revenue	1KR01	Responsive Maintenance	2542.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843858 revenue	1KR01	Responsive Maintenance	2484.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843859 revenue	1KR01	Responsive Maintenance	2134.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843860 revenue	1KR01	Responsive Maintenance	1974.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843861 revenue	1KR01	Responsive Maintenance	1937.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843862 revenue	1KR01	Responsive Maintenance	1935.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843863 revenue	1KR01	Responsive Maintenance	1811.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843864 revenue	1KR01	Responsive Maintenance	960.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843866 revenue	1KR01	Responsive Maintenance	1789.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843867 revenue	1KR01	Responsive Maintenance	1735.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843868 revenue	1KR01	Responsive Maintenance	1650.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843869 revenue	1KR01	Responsive Maintenance	1554.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843870 revenue	1KR01	Responsive Maintenance	1461.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843871 revenue	1KR01	Responsive Maintenance	1393.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8843872 revenue	1KR01	Responsive Maintenance	1322.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8847105 revenue	1KR01	Responsive Maintenance	403.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8873949 revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8873950 revenue	1KR01	Responsive Maintenance	744.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8873951 revenue	1KR01	Responsive Maintenance	590.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8889074 revenue	1KR01	Responsive Maintenance	1072.69
	The state of the s	·			1KR01		1220.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916277 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916279 revenue	1KR01	Responsive Maintenance	1136.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916280 revenue	1KR01	Responsive Maintenance	1116.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916281 revenue	1KR01	Responsive Maintenance	998.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916282 revenue	1KR01	Responsive Maintenance	782.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916284 revenue	1KR01	Responsive Maintenance	661.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916286 revenue	1KR01	Responsive Maintenance	611.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916287 revenue	1KR01	Responsive Maintenance	1506.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916288 revenue	1KR01	Responsive Maintenance	605.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916289 revenue	1KR01	Responsive Maintenance	1415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916290 revenue	1KR01	Responsive Maintenance	586.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916291 revenue	1KR01	Responsive Maintenance	948.12

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916292 revenue	1KR01	Responsive Maintenance	515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916293 revenue	1KR01	Responsive Maintenance	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916294 revenue	1KR01	Responsive Maintenance	896.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916295 revenue	1KR01	Responsive Maintenance	489.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916296 revenue	1KR01	Responsive Maintenance	887.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916297 revenue	1KR01	Responsive Maintenance	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916298 revenue	1KR01	Responsive Maintenance	639.20
	•	·	·		1KR01	•	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916299 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916300 revenue	1KR01	Responsive Maintenance	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916301 revenue	1KR01	Responsive Maintenance	430.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916303 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916309 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916310 revenue	1KR01	Responsive Maintenance	509.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916311 revenue	1KR01	Responsive Maintenance	1102.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916312 revenue	1KR01	Responsive Maintenance	2109.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916313 revenue	1KR01	Responsive Maintenance	1767.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916314 revenue	1KR01	Responsive Maintenance	1734.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916316 revenue	1KR01	Responsive Maintenance	1526.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916319 revenue	1KR01	Responsive Maintenance	1442.05
		·	·		1KR01	•	288.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916373 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916374 revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916375 revenue	1KR01	Responsive Maintenance	635.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916378 revenue	1KR01	Responsive Maintenance	776.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916379 revenue	1KR01	Responsive Maintenance	780.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916380 revenue	1KR01	Responsive Maintenance	833.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916381 revenue	1KR01	Responsive Maintenance	880.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916382 revenue	1KR01	Responsive Maintenance	891.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916384 revenue	1KR01	Responsive Maintenance	934.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916386 revenue	1KR01	Responsive Maintenance	978.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916387 revenue	1KR01	Responsive Maintenance	1007.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916388 revenue	1KR01	Responsive Maintenance	1060.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916390 revenue	1KR01	Responsive Maintenance	1128.66
		·			1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916391 revenue		Responsive Maintenance	1212.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916407 revenue	1KR01	Responsive Maintenance	1388.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916410 revenue	1KR01	Responsive Maintenance	1075.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916411 revenue	1KR01	Responsive Maintenance	1102.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916412 revenue	1KR01	Responsive Maintenance	1106.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916420 revenue	1KR01	Responsive Maintenance	718.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916421 revenue	1KR01	Responsive Maintenance	971.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916422 revenue	1KR01	Responsive Maintenance	1035.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916423 revenue	1KR01	Responsive Maintenance	1257.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916427 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916428 revenue	1KR01	Responsive Maintenance	1365.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916429 revenue	1KR01	Responsive Maintenance	1484.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916430 revenue	1KR01	Responsive Maintenance	3575.00
Operations & Reg Services	Repairs & Construction Service	· ·	20/07/2023 SPRINGS ROOFING LTD	8916431 revenue	1KR01	Responsive Maintenance	609.35
		Revenue Expenditure			1KR01		1748.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 SPRINGS ROOFING LTD	8916441 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SPRINGS ROOFING LTD	8893589 revenue	1KVWC	Minor Works Contracts	133709.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SPRINGS ROOFING LTD	8893591 revenue	1KVWC	Minor Works Contracts	268820.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 SSE ENERGY (ONLY)	8919548 revenue	1MN30	Asylum Seekers Adults	275.76
HRA Expenditure	General Management	Revenue Expenditure	28/07/2023 SSE ENERGY (ONLY)	8912481 revenue	1HE01	HRA NHD Mngmnt - Citywide	540.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ST AIDENS COTTAGE	8905129 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST AIDENS COTTAGE	8910570 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANNES COMMUNITY SERVICES	8910499 revenue	1MK50	Supported Living LD	23878.64
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023 ST ANN'S QUAY MANAGEMENT LTD	8922908 revenue	1V563	Building Control Work Default	62918.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8921692 revenue	1MG50	Home Care-Spot Purchased OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910688 revenue	1MG50	Home Care-Spot Purchased OP	36260.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910688 revenue	1MH50	Home Care PD	9786.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910688 revenue	1MK50	Supported Living LD	741.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910688 revenue	1MM50	Home Care MH	1741.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910430 revenue	1MG60	Day Care OP	7583.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910431 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910432 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST ANTHONYS OF PADUA CARE SERVICES	8910433 revenue	1MG60	Day Care OP	7583.22
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 ST ANTHONYS PHARMACY	8915783 revenue	1ML11	PH - Smoking & Tobacco	431.50

Children Education and Skills	Strategy & Commissioning Unit	Boyonya Evpanditura	07/07/2023 ST ANTHONYS YOUTH EDUCATION SUPPORT	2002012 rovenue	1EY10	Vouth Management	6232.59
Children, Education and Skills Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/07/2023 ST ANTHONYS TOUTH EDUCATION SUPPORT	8908018 revenue 8901794 revenue	1KVWC	Youth Management Minor Works Contracts	1070.00
, ,	Adult Social Care	·	18/07/2023 ST CATHERINES	8914888 revenue	1MG10		40825.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST CATHERINES 18/07/2023 ST CATHERINES	8914888 revenue	1MG20	Nursing Care OP Residential Care OP	23366.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	18/07/2023 ST CATHERINES 18/07/2023 ST CATHERINES	8914888 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST CATHERINES	8914888 revenue	1MK20	Residential Care LD	14535.36
=			• •				4287.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST CATHERINES	8914888 revenue	1MG30 1MK52	Deferred Payments-OP	4287.16 3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 ST CUTHBERTS CARE	8906120 revenue		LD Concierge Schemes	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 ST CUTHBERTS CARE	8906180 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST CUTHBERTS CARE	8910518 revenue	1MK50	Supported Living LD	84244.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST CUTHBERTS CARE	8910518 revenue	1MM50	Home Care MH	4866.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST CUTHBERTS CARE	8910542 revenue	1MK50	Supported Living LD	7223.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 ST CUTHBERTS CARE	8910598 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 ST CUTHBERTS CARE	8910518 revenue	1MK50	Supported Living LD	-4731.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 ST CUTHBERTS CARE	8914833 revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023 ST CUTHBERTS PLAYGROUP	8922905 revenue	1EFWG	Education Food Holidays Grant	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST GEORGES	8914945 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ST GEORGES	8914945 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023 ST JOHNS PRIMARY SCHOOL	8917957 revenue	1E906	St John Breakfast Club	170.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST JOSEPHS	8914912 revenue	1MG10	Nursing Care OP	25926.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST JOSEPHS	8914912 revenue	1MG20	Residential Care OP	43045.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST JOSEPHS	8914959 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST MARGARET'S CARE HOME	8914948 revenue	1MG20	Residential Care OP	3085.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ST MARGARET'S CARE HOME	8914948 revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 ST MARTINS CENTRE	8912364 revenue	1EFWG	Education Food Holidays Grant	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 ST MARYS CARE HOME	8905161 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 ST PETERS COURT	8914913 revenue	1MG20	Residential Care OP	5934.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 ST PETERS COURT	8914913 revenue	1MG20	Residential Care OP	-896.64
Public Health Service	Public Health	Revenue Expenditure	11/07/2023 STAGECOACH NORTH EAST	8910171 revenue	1ML09	PH - Drugs and alcohol	4413.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8892071 Capital	2HE01	Capital Citywide	5543.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8899470 Capital	2HE01	Capital Citywide	4632.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897890 Capital	2HE01	Capital Citywide	6084.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8899464 Capital	2HE01	Capital Citywide	2420.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897899 Capital	2HE01	Capital Citywide	1883.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8907130 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897889 revenue	1KR56	Communal Area & Cyclical Mintce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8899469 revenue	1KR56	Communal Area & Cyclical Mintce	648.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897936 revenue	1KR56	Communal Area & Cyclical Mintce	648.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897898 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Place	Fairer Housing Unit	Capital Expenditure	07/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904054 Capital	2N101	Capital Grants	4853.36
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904045 Capital	2N101	Capital Grants	5284.44
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904046 Capital	2N101	Capital Grants	4668.84
Place	Fairer Housing Unit	Capital Expenditure	20/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8900602 Capital	2N101	Capital Grants	4885.04
Place	Fairer Housing Unit	Capital Expenditure	20/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8900603 Capital	2N101	Capital Grants	3474.84
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8838570 Capital	2N101	Capital Grants	2832.00
Place	Fairer Housing Unit	Capital Expenditure	03/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904052 Capital	2N101	Capital Grants	4108.84
Place	Fairer Housing Unit	Capital Expenditure	03/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904053 Capital	2N101	Capital Grants	4865.12
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8901710 Capital	2N101	Capital Grants	3336.32
Place	Fairer Housing Unit	Capital Expenditure	14/07/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904051 Capital	2N101	Capital Grants	425.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 STAPLETON HOUSE	8914939 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 STATION TAXIS (NEWCASTLE) LTD	8906597 revenue	1E212	Transport Special	26052.26
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 STATION TAXIS (NEWCASTLE) LTD	8914687 revenue	1E212	Transport Special	22487.62
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 STATION TAXIS (NEWCASTLE) LTD	8921574 revenue	1E212	Transport Special	25698.70
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023 STATION TAXIS (NEWCASTLE) LTD	8915988 revenue	1E212	Transport Special	24970.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STAY NORTH EAST LTD	8910579 revenue	1MK51	Home Care LD	784.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 STEARN ELECTRIC CO LTD	8916495 revenue	1KR01	Responsive Maintenance	536.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 STEARN ELECTRIC CO LTD	8913077 revenue	1KR20	M&E Electrical	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 STEELCRAFT	8912337 revenue	1KVWC	Minor Works Contracts	5384.75
Place	Transport	Revenue Expenditure	24/07/2023 STEELCRAFT	8910700 revenue	1KEMC	Highways	2300.28
Place	Transport	Revenue Expenditure	24/07/2023 STEELCRAFT	8910701 revenue	1KEMC	Highways	1352.13
Place	Transport	Revenue Expenditure	27/07/2023 STEELCRAFT	8921739 revenue	1KEMC	Highways	2848.70
Place	Transport	Revenue Expenditure	10/07/2023 STEELCRAFT 10/07/2023 STEELCRAFT	8904203 revenue	1KEMC	Highways	5246.90
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2023 STEVE BROCK PHOTOGRAPHY	8902460 revenue	1FK02	Members Allowance And Expense	320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8913764 revenue	1E25R	AP Inclusion Panel	630.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	26/07/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8913764 revenue 8920721 revenue	1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	968.00
Ciniuren, Education and SkiiiS	Education Schools/DSG	nevenue expenditure	20/01/2023 STOINIFIING GROUNDS FOREST SCHOOL CIC	oazotzi teketine	TEZOK	Ar illusion ratiel	908.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8912437 revenue	1E25R	AP Inclusion Panel	7260.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023 STONE TECHNICAL SERVICES LTD	8907953 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1781.25
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023 STONE TECHNICAL SERVICES LTD	8907923 revenue	1DF71	High Bridge Studios & Gallery	320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2023 STONE TECHNICAL SERVICES LTD	8907924 revenue	1DE48	i8 - Lynwood NEC	1480.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2023 STONE TECHNICAL SERVICES LTD	8899416 revenue	1KKX1	Civic Centre Direct Costs	1718.25
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2023 STONE TECHNICAL SERVICES LTD	8907968 revenue	1KKX1	Civic Centre Direct Costs	7272.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 STONHAM	8907914 revenue	1MK52	LD Concierge Schemes	27383.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 STONHAM	8921655 revenue	1MK50	Supported Living LD	36150.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910563 revenue	1MG50	Home Care-Spot Purchased OP	1702.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910563 revenue	1MM50	Home Care MH	13160.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MK50	Supported Living LD	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MK51	Home Care LD	7392.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MM50	Home Care MH	-4794.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910493 revenue	1MK50	Supported Living LD	239264.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910493 revenue	1MK51	Home Care LD	8413.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 STONHAM	8910493 revenue	1MK50	Supported Living LD	-9698.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 STONHAM	8910493 revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 STONHAM	8906150 revenue	1MX50	Crisis Response Block Gross	146697.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 STONHAM	8906151 revenue	1MX50	Crisis Response Block Gross	107445.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 STONHAM	8906152 revenue	1MX50	Crisis Response Block Gross	127282.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 STORY MANAGEMENT LTD	8919556 revenue	1MD62	Support to CIC	2785.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 STORM TEMPEST LTD	8916600 revenue	1KR01	Responsive Maintenance	3235.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 STOTIS ROAD IMPREST	8906242 revenue	1MC53	Stotts Road	2603.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 STOTTS ROAD IMPREST	8911482 revenue	1MC53	Stotts Road	848.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 STOTTS ROAD IMPREST	8915207 revenue	1MC53	Stotts Road	673.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 STOTTS ROAD IMPREST	8920630 revenue	1MC53	Stotts Road	1041.84
	HRA - Public Sector Stock		31/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD		2HE01		117000.21
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	31/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8922941 Capital 8922942 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	24537.32
•			10/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	· ·	2HE01 2HE01		24537.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure		8908874 Capital	2HE01 2HE01	Capital Citywide	82881.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD 10/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8908879 Capital 8908877 Capital	2HE01 2HE01	Capital Citywide	12906.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	· ·	2HE01 2HE01	Capital Citywide	7019.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure		8913958 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	17/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD 17/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8913963 Capital	2HE01 2HE01	Capital Citywide	83545.62 16811.73
Housing Revenue Account		Capital Expenditure	***	8913960 Capital		Capital Citywide	2007.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8902597 Capital	2HE01 2HE01	Capital Citywide	92596.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD 03/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8902599 Capital	2HE01 2HE01	Capital Citywide	21706.24
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	21/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8902600 Capital	2HE01 2HE01	Capital Citywide	65761.42
Housing Revenue Account				8917206 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8917208 Capital	2HE01 2HE01	Capital Citywide	8235.56 35247.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8917207 Capital		Capital Citywide	
Public Health Service	Public Health	Revenue Expenditure	20/07/2023 STREETGAMES UK LTD	8916383 revenue	1KLM3	Holiday Activities & Food Prog	965338.00
Place Children, Education and Skills	Economic Development Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023 STREETS SYSTEMS LTD 07/07/2023 STREETWISE YOUNG PEOPLES PROJECT	8905996 revenue	1FN33 1EY10	Place Innovation Programme Youth Management	6070.08 12465.18
•	0,	Revenue Expenditure		8908006 revenue	1EY10 1EY10	<u> </u>	6811.35
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 SUCCESS4ALLCIO	8908017 revenue		Youth Management	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2023 SUNBELT RENTALS LTD	8906911 Capital	2HE01	Capital Citywide	5666.00 673.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023 SUNBELT RENTALS LTD	8906912 Capital	2HE01	Capital Citywide	
Place	Development Management	Capital Expenditure	05/07/2023 SUNDERLAND CITY COUNCIL	8906035 Capital	2CAPI	Capital Investment	8658.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	04/07/2023 SUNINGDALE CARE HOME 04/07/2023 SUNINGDALE CARE HOME	8905154 revenue 8905154 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	4000.00 -1172.53
•						9	-1172.53 7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUNNYFIELD CARE HOME	8905455 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SURECARE NEWCASTLE LIMITED	8910552 revenue	1MG50	Home Care-Spot Purchased OP	9359.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SURECARE NEWCASTLE LIMITED	8910552 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SURECARE NEWCASTLE LIMITED	8910552 revenue	1MM50	Home Care MH	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUTHERLAND COURT	8905445 revenue	1MG20	Residential Care OP	107474.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUTHERLAND COURT	8905445 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 SWANTON CARE & COMMUNITY	8919500 revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SWANTON CARE & COMMUNITY	8905149 revenue	1MK20	Residential Care LD	7394.28
Place	Transport	Capital Expenditure	28/07/2023 SWECO UK LTD	8913819 Capital	2CAPI	Capital Investment	3035.00
Place	Transport	Capital Expenditure	28/07/2023 SWECO UK LTD	8913811 Capital	2CAPI	Capital Investment	2100.00
Place	Transport	Capital Expenditure	06/07/2023 SWECO UK LTD	8895577 Capital	2CAPI	Capital Investment	2300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 SWEETHOPE SUPPORTED LODGINGS	8895560 revenue	1MF04	Independent Living	9452.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 SWEETHORPE SUPPORTED LODGINGS	8914872 revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 SWEETHORPE SUPPORTED LODGINGS	8920632 revenue	1MF04	Independent Living	9452.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2023 SWIFT BRAKE & CLUTCH LTD	8907964 revenue	1KE23	Sandhills	848.22

Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023 SWIFT BRAKE & CLUTCH LTD	8915008 revenue	3KES1	City Transport Stock	635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 SWIFT BRAKE & CLUTCH LTD 18/07/2023 SWIIS FOSTER CARE LTD	8914843 revenue	1MC22	IND Sector Foster Carer Costs	26669.76
HRA Expenditure	Special Services	Revenue Expenditure	06/07/2023 SWITCH2 ENERGY LTD	8892109 revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SWL SCAFFOLDING LTD	8897560 revenue	1KR58	Specialist Repairs & Mntce Wks	1095.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SWL SCAFFOLDING LTD	8897589 revenue	1KR58	Specialist Repairs & Mittee Wks	535.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SWL SCAFFOLDING LTD	8897590 revenue	1KR58	Specialist Repairs & Mntce Wks	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SWL SCAFFOLDING LTD	8897591 revenue	1KR58	Specialist Repairs & Mntce Wks	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 SWL SCAFFOLDING LTD	8897561 revenue	1KVEE	Electrical Stand Alone Works	900.00
Operations & Reg Services	Repairs & Construction Service		31/07/2023 SWL SCAFFOLDING LTD	8916562 revenue	1KR01	Responsive Maintenance	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	31/07/2023 SWL SCAFFOLDING LTD	8916559 revenue	1KR21	M&E Gas Servicing	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SWL SCAFFOLDING LTD	8897796 revenue	1KR01	Responsive Maintenance	1810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SWL SCAFFOLDING LTD	8902540 revenue	1KR01	Responsive Maintenance	2545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 SWL SCAFFOLDING LTD	8897771 revenue	1KR20	M&E Electrical	1350.00
HRA Expenditure	Special Services	Revenue Expenditure	18/07/2023 SYCOUS LTD	8915081 revenue	1HG00	District Heating - General	322.50
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023 SYCOUS LTD	8913016 revenue	1HG00	District Heating - General	322.49
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023 SYCOUS LTD	8913017 revenue	1HG00	District Heating - General	428.00
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023 SYCOUS LTD	8913054 revenue	1HG00	District Heating - General	490.50
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023 SYCOUS LTD	8913056 revenue	1HG00	District Heating - General	322.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 SYKES SPECIALIST CONTRACTING LTD	8912212 revenue	1KVWC	Minor Works Contracts	244389.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 SYMPHONY GROUP LTD	8916043 revenue	1KVWC	Minor Works Contracts	25873.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 SYMPHONY GROUP LTD	8916529 revenue	1KVWC	Minor Works Contracts	1182.41
	'		21/07/2023 SYMPHONY GROUP LTD	8916531 revenue	1KVWC	Minor Works Contracts	613.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •				
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	07/07/2023 T CROSSLING 07/07/2023 T CROSSLING	8894446 revenue 8889722 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	272.27 1445.74
	'		• •	8892075 revenue	1KR01	•	536.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING		1KR01 1KR01	Responsive Maintenance	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING	8892092 revenue	1KR01	Responsive Maintenance	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING 07/07/2023 T CROSSLING	8892108 revenue	1KVEM	Responsive Maintenance Mechanical Stand Alone Works	342.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·	8894445 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING	8895542 revenue	1KVEM	Mechanical Stand Alone Works	1110.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING	8889724 revenue	1KVWC	Minor Works Contracts	1127.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING	8889721 revenue	1KVWC 1KVWC	Minor Works Contracts	1139.74 1921.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 T CROSSLING	8889723 revenue	1KR01	Minor Works Contracts	3172.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 T CROSSLING	8901820 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 T CROSSLING	8907270 revenue	1KR01	Responsive Maintenance	1798.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 T CROSSLING	8907628 revenue	1KR01 1KR12	Responsive Maintenance DDA	625.00 285.15
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	28/07/2023 T CROSSLING 28/07/2023 T CROSSLING	8907286 revenue 8907307 revenue	1KR12 1KR12	DDA	285.15 285.15
	•		• •			==::	1319.92
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	28/07/2023 T CROSSLING 28/07/2023 T CROSSLING	8907635 revenue 8901822 revenue	1KVEM 1KVWC	Mechanical Stand Alone Works Minor Works Contracts	2860.38
	•				1KVWC		2669.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 T CROSSLING 28/07/2023 T CROSSLING	8901819 revenue 8901821 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	5195.57 5195.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •				1690.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 T CROSSLING 27/07/2023 T CROSSLING	8901823 revenue	1KVWC 1KVWC	Minor Works Contracts	776.11
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/07/2023 T CROSSLING 27/07/2023 T CROSSLING	8874037 revenue 8885046 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	5290.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 T CROSSLING 10/07/2023 T CROSSLING	8898469 revenue	1KVWC	Minor Works Contracts	507.48
	•		• •	8894882 revenue	1KVEM	Mechanical Stand Alone Works	311.08
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023 T CROSSLING 14/07/2023 T CROSSLING	8894990 revenue	1KVEM	Mechanical Stand Alone Works	8759.17
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	14/07/2023 T CROSSLING 14/07/2023 T CROSSLING	8894996 revenue	1KVEM	Mechanical Stand Alone Works	1296.07
	'		• •	8897914 revenue	1KVWC	Minor Works Contracts	1324.44
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	14/07/2023 T CROSSLING 14/07/2023 T CROSSLING	8897911 revenue 8897921 revenue	1KVWC	Minor Works Contracts	563.40
· -	Repairs & Construction Service	·	11/07/2023 T CROSSLING 11/07/2023 T CROSSLING	8889725 revenue	1KVWC	Minor Works Contracts	4485.42
Operations & Reg Services Housing Revenue Account	HRA - Public Sector Stock	Revenue Expenditure Capital Expenditure	25/07/2023 T MANNERS & SONS LTD	8911653 Capital	2HE01	Capital Citywide	54652.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2023 T MANNERS & SONS LTD	8908733 Capital	2HE01	Capital Citywide	23518.01
Place		Revenue Expenditure	06/07/2023 T.MISTRY & ASSOCIATES LIMITED	8907064 revenue	1V094	NO2 Clean Air Fund	11398.75
	Transport		04/07/2023 T.MISTRY & ASSOCIATES LIMITED		1V094 1V094		4073.86
Place Children, Education and Skills	Transport Children's Social Care	Revenue Expenditure	18/07/2023 TALBOT HOUSE	8904967 revenue 8914855 revenue	1V094 1MC02	NO2 Clean Air Fund Ind Sector Placements	4073.86 29767.04
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	27/07/2023 TALBOT HOUSE 27/07/2023 TALBOT HOUSE	8914855 revenue 8921716 revenue	1E20A	SB Independent Schools	29767.04 91443.41
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	25/07/2023 TARGETED PROVISION LTD	8912401 revenue	1E25R	AP Inclusion Panel	260.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG		25/07/2023 TARGETED PROVISION LTD 25/07/2023 TARGETED PROVISION LTD		1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	260.00 650.00
Place	Transport	Revenue Expenditure Revenue Expenditure	07/07/2023 TARMAC NORTHERN LTD	8912402 revenue 8908215 revenue	1E25K 1KEMC	AP inclusion Panel Highways	297.75
	•					· ,	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 TASMIYAH HEALTHCARE LIMITED	8919494 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 TASMIYAH HEALTHCARE LIMITED	8919491 revenue	1MH50 1MH50	Home Care PD	392.40 2550.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	25/07/2023 TASMIYAH HEALTHCARE LIMITED 25/07/2023 TASMIYAH HEALTHCARE LIMITED	8919495 revenue 8919492 revenue	1MH50 1MM50	Home Care PD Home Care MH	2550.60 1687.32
•	Adult Social Care Adult Social Care		• •	8919492 revenue 8919493 revenue	1MM50 1MM50	Home Care MH	2236.68
ASC & Integrated Services	Addit 300idi Cale	Revenue Expenditure	25/07/2023 TASMIYAH HEALTHCARE LIMITED	oziz4zo Tevenue	TIVIIVIDU	nome Care Ivin	2230.08

Place	Transport	Revenue Expenditure	25/07/2023 TAY VALLEY LIGHTING	8919569 revenue	1KEMF	Street Lighting PFI	530856.26
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023 TAYLOR ENGINEERING & FABRICATIONS LTD	8903207 revenue	3KES1	City Transport Stock	454.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 TEAM FOSTERING NORTH EAST	8914845 revenue	1MC22	IND Sector Foster Carer Costs	43755.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023 TEC SERVICES ASSOCIATION CIC	8915930 revenue	1MG27	General Resource Centres	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 TEES-VALLEY CARE LTD	8910507 revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023 TELESHORE (UK) LTD	8913071 revenue	1KE27	Bereavement Services Overhead	1762.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2023 TENSID UK	8904994 revenue	1KE69	City Centre Cleansing	406.31
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023 TERBERG MATEC UK LTD	8891820 revenue	3KES1	City Transport Stock	341.55
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023 TERBERG MATEC UK LTD	8906901 revenue	3KES1	City Transport Stock	743.65
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2023 TERBERG MATEC UK LTD	8897604 revenue	3KES1	City Transport Stock	379.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023 THE ACCOUNTING OFFICER - HOME OFFICE	8916952 revenue	1MD62	Support to CIC	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8914844 revenue	1MC22	IND Sector Foster Carer Costs	18020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899207 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899208 revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899209 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899210 revenue	1MK60	Ind Day Care LD	967.67
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899211 revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899212 revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899213 revenue	1MK60	Ind Day Care LD	356.51
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE BLUE DOOR PROJECT LTD	8899214 revenue	1MK60	Ind Day Care LD	611.16
Children, Education and Skills			10/07/2023 THE BLUE DOOK PROJECT LTD		1EFWG	· ·	1440.00
·	Education Schools/DSG	Revenue Expenditure		8909003 revenue		Education Food Holidays Grant	
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 THE CHILDRENS FOUNDATION	8908007 revenue	1EY10	Youth Management	8378.37
Place	Economic Development	Revenue Expenditure	06/07/2023 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8907254 revenue	1FN36	NoTCA - Multiply Funding	2127.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8913084 revenue	1MD67	S17 Children in Need	456.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8912368 revenue	1EFWG	Education Food Holidays Grant	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 THE FOSTERING COMPANY NORTH EAST	8914837 revenue	1MC22	IND Sector Foster Carer Costs	36292.00
Assistant Chief Executive	HDRC Project	Revenue Expenditure	17/07/2023 THE KING'S FUND	8906631 revenue	1FT90	HDRC Research	380.00
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023 THE KINGSWOOD LEARNING & LEISURE GROUP	8905040 revenue	1EA06	Westgate ASB	1772.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 THE LITTLE HUT PRE SCHOOL	8909001 revenue	1EFWG	Education Food Holidays Grant	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 THE MANOR HOUSE	8914919 revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THE MILL HOUSE	8905479 revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 THE MILL HOUSE	8905479 revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 THE NATIONAL AUTISTIC SOCIETY	8894909 revenue	1E239	SEND Outreach	8513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023 THE OT SERVICE LTD	8902493 revenue	1MR69	CSC Transformation	17950.00
Place	Economic Development	Revenue Expenditure	05/07/2023 THE RECRUITMENT JUNCTION	8906136 revenue	1FN11	Eco Development Ncl Fund	5292.75
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 THE SOCIAL CO	8910376 revenue	1ML07	PH - Obesity and Phys Activity	500.00
Operations & Reg Services	ICT	Revenue Expenditure	28/07/2023 THE TRANSFORMATIVE GROUP LTD	8908645 revenue	1CM00	IT Management & Admin	2082.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 THE TWISTING DUCKS THEATRE CO	8919446 revenue	1MK60	Ind Day Care LD	256.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 THIRTEEN HOUSING GROUP	8906159 revenue	1MX19	Domestic Violence	96296.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 THIRTEEN HOUSING GROUP	8906160 revenue	1MX19	Domestic Violence	5292.91
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2023 THOMAS FATTORINI LTD	8902467 revenue	1FN01	Lord Mayors Secretariat	2466.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023 THOMAS OWEN & SONS LTD	8889391 revenue	1MR58	Transport Function	432.06
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2023 THOMAS OWEN & SONS LTD	8906572 revenue	1FW13	Heaton	275.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 THOMAS OWEN & SONS LTD	8904023 revenue	1KKK1	Cleaning Direct O/H	1344.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023 THOMAS OWEN & SONS LTD	8905401 revenue	1KKK1	Cleaning Direct O/H	2440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023 THOMAS OWEN & SONS LTD	8919755 revenue	1KKK1	Cleaning Direct O/H	476.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023 THOMAS OWEN & SONS LTD	8919756 revenue	1KKK1	Cleaning Direct O/H	402.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 THOMAS OWEN & SONS LTD	8896326 revenue	1KKK1	Cleaning Direct O/H	569.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 THOMAS OWEN & SONS LTD	8896373 revenue	1KKK1	Cleaning Direct O/H	1520.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 THOMAS OWEN & SONS LTD	8887487 revenue	1KH97	Jesmond Park Academy	509.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 THOMAS OWEN & SONS LTD	8889390 revenue	1KH97	Jesmond Park Academy	330.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 THOMAS OWEN & SONS LTD	8889389 revenue	1KKK1	Cleaning Direct O/H	2104.20
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2023 THOMAS OWEN & SONS LTD	8890843 revenue	1V204	Car Parking Infrastructure	1790.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023 THOMAS OWEN & SONS LTD	8896330 revenue	1V105	Supervision & Enforcement	308.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/07/2023 THOMAS OWEN & SONS LTD	8897790 revenue	1D521	Hackney Carriage & Privte Hire	93.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/07/2023 THOMAS OWEN & SONS LTD	8897790 revenue	1D525	Liquor Licensing	179.65
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023 THOMAS SHERRIFF & CO LTD	8907836 revenue	3KES1	City Transport Stock	455.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023 THOMAS WALLING PRIMARY ACADEMY	8905232 revenue	1E20V	Mainstream Schools Top Ups	24492.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023 THOMPSONS OF PRUDHOE LTD	8905591 revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023 THOMPSONS OF PRUDHOE LTD	8910696 revenue	1KE27	Bereavement Services Overhead	381.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THORNBECK COLLEGE	8905183 revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 THORNBECK COLLEGE	8910519 revenue	1MK50	Supported Living LD	37946.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 THORNBECK COLLEGE	8910599 revenue	1MK60	Ind Day Care LD	15239.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 THORNBECK COLLEGE	8905183 revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 THORNBECK COLLEGE	8910519 revenue	1MK50	Supported Living LD	-1627.80

ACC 8 Internated Consisses	Adult Social Care	Devenue Franchitana	04/07/2023 THORNHOLME UNIT	8905135 revenue	1MK20	Residential Care LD	18955.96
ASC & Integrated Services Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	19/07/2023 THOCKNEY CHEMISTS	8915787 revenue	1ML11	PH - Smoking & Tobacco	539.50
Place	Economic Development	Revenue Expenditure	13/07/2023 THROUGH FILM	8912101 revenue	1FN29	Culture & Creative Zone	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	8910578 revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/07/2023 TNS	8915255 revenue	1D568	Work in Default Recoverable	4593.27
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 TOM EDNEY	8919829 revenue	1E558	SB Music Service	1015.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8899396 revenue	1KR10	Voids	1296.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903145 revenue	1KR3C	Planned Central	1098.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903146 revenue	1KR3C	Planned Central	999.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903147 revenue	1KR3C	Planned Central	1965.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903148 revenue	1KR3C	Planned Central	1980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903149 revenue	1KR3C	Planned Central	333.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903151 revenue	1KR3C	Planned Central	310.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903152 revenue	1KR3C	Planned Central	2583.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903153 revenue	1KR3C	Planned Central	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903156 revenue	1KR3C	Planned Central	4060.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903157 revenue	1KR3C	Planned Central	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903158 revenue	1KR3C	Planned Central	554.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903169 revenue	1KR3C	Planned Central	1188.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903170 revenue	1KR3C	Planned Central	2392.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903171 revenue	1KR3C	Planned Central	7775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903171 revenue	1KR3C	Planned Central	4695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903173 revenue	1KR3C	Planned Central	4830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903174 revenue	1KR3C	Planned Central	485.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 TOTAL CONSTRUCTION NE LTD	8922190 revenue	1KR3C	Planned Central	4291.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8912132 revenue	1KR01	Responsive Maintenance	18144.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8903144 revenue	1KR3C	Planned Central	671.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8910454 revenue	1KR3C	Planned Central	10535.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8910454 revenue	1KR3C	Planned Central	25727.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8910459 revenue	1KR3C	Planned Central	22959.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8912269 revenue	1KR3C	Planned Central	46101.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 TOTAL CONSTRUCTION NE LTD	8899397 revenue	1KR3C	Planned Central	792.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 TOTAL CONSTRUCTION NE LTD	8921442 revenue	1KR10	Voids	9709.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 TOTAL CONSTRUCTION NE LTD	8915085 revenue	1KR01	Responsive Maintenance	4695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 TOTAL CONSTRUCTION NE LTD	8916638 revenue	1KR01	Responsive Maintenance	12275.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 TOTAL CONSTRUCTION NE LTD	8904036 revenue	1KR3C	Planned Central	31148.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 TOTAL CONSTRUCTION NE LTD	8916948 revenue	1KR01	Responsive Maintenance	4800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 TOTAL CONSTRUCTION NE LTD	8917113 revenue	1KR3C	Planned Central	1972.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 TOTAL CONSTRUCTION NE LTD	8910421 revenue	1KR3C	Planned Central	28820.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 TOTAL CONSTRUCTION NE LTD	8910453 revenue	1KR3C	Planned Central	3583.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 TOTAL PUMP SOLUTIONS LTD	8915190 revenue	1KR8L	Wide District Heating	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 TOTAL PUMP SOLUTIONS LTD	8915195 revenue	1KVEM	Mechanical Stand Alone Works	298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 TOTAL PUMP SOLUTIONS LTD	8915196 revenue	1KR8L	Wide District Heating	976.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 TOTAL PUMP SOLUTIONS LTD	8916569 revenue	1KR8L	Wide District Heating	12437.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2023 TOTAL RESOURCES UK LTD	8914822 revenue	1KEHA	Arbor Team	251.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2023 TOTAL RESOURCES UK LTD	8914823 revenue	1KW34	Investment in Neighbourhoods	815.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 TOTAL RESOURCES UK LTD	8906617 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2023 TOTAL RESOURCES UK LTD	8912258 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 TOTAL RESOURCES UK LTD	8916591 revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 TOTAL TUITION	8915204 revenue	1E25R	AP Inclusion Panel	3990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 TOTAL TUITION	8917216 revenue	1E25A	Alternative Provision	21582.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 TOTAL TUITION	8917217 revenue	1E25A	Alternative Provision	33986.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023 TOUCAN EDUCATION	8907667 revenue	1E25A	Alternative Provision	783.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023 TOUCAN EDUCATION	8908140 revenue	1E25A	Alternative Provision	25545.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TOUCAN EDUCATION	8906598 revenue	1E25A	Alternative Provision	41090.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 TOUCAN EDUCATION	8912395 revenue	1E25R	AP Inclusion Panel	389.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023 TOUCAN EDUCATION	8912441 revenue	1E25R	AP Inclusion Panel	500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 TOUCAN EDUCATION	8917215 revenue	1E25A	Alternative Provision	25545.00
Place	Transport	Capital Expenditure	19/07/2023 TRAFFIC DATA CENTRE	8915282 Capital	2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	20/07/2023 TRAFFIC DATA CENTRE	8916588 Capital	2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	20/07/2023 TRAFFIC DATA CENTRE	8916589 Capital	2CAPI	Capital Investment	715.00
Place	Transport	Capital Expenditure	21/07/2023 TRAFFIC DATA CENTRE	8898234 Capital	2CAPI	Capital Investment	1880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 TRAVELLING MAN	8921533 revenue	1EJ13	Stock Services	400.00
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 TRAVELPERK UK IRL LTD	8892629 revenue	1V304	Travel Office Corporate travel	3839.73
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 TRAVELPERK UK IRL LTD	8901598 revenue	1V304	Travel Office Corporate travel	7994.34
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Operations & Reg Services	Parking	Revenue Expenditure	20/07/2023 TRAVELPERK UK IRL LTD	8898089 revenue	1V304	Travel Office Corporate travel	5404.09
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 TRETTS OF TYNESIDE	8911595 revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 TRETTS OF TYNESIDE	8911596 revenue	1E212	Transport Special	4260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 TRIDENT MAINTENANCE SERVICES LTD	8917155 revenue	1KVWC	Minor Works Contracts	530.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 TRIDENT MAINTENANCE SERVICES LTD	8917157 revenue	1KVWC	Minor Works Contracts	2585.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907102 revenue	1E25T	Commissioned AP Place & Topup	65000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907103 revenue	1E25T	Commissioned AP Place & Topup	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907104 revenue	1E25T	Commissioned AP Place & Topup	49500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907105 revenue	1E25T	Commissioned AP Place & Topup	56860.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907106 revenue	1E25T	Commissioned AP Place & Topup	18571.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 TRINITY CHAMBERS	8901411 revenue	1MR82	Commissioning And Procurement	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900824 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900825 revenue	1MD68	Legal Fees Care	1330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900826 revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900881 revenue	1MD68	Legal Fees Care	2280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900883 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900885 revenue	1MD68	Legal Fees Care	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915178 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915179 revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915181 revenue	1MD68	Legal Fees Care	915.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915182 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915183 revenue	1MD68	Legal Fees Care	450.00
,						=	3440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS 28/07/2023 TRINITY CHAMBERS	8915192 revenue	1MD68 1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8915194 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915201 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 TRINITY CHAMBERS	8915180 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023 TRINITY CHAMBERS	8922826 revenue	1MD68	Legal Fees Care	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 TRINITY CHAMBERS	8900882 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 TRINITY CHAMBERS	8900884 revenue	1MD68	Legal Fees Care	1030.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023 TRINITY CHAMBERS	8895941 revenue	1HRA1	HRA-General	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 TRINITY ENGINEERING AND BUILDING SERVICE	8920908 revenue	1KVWC	Minor Works Contracts	20370.28
Workforce & Inclusion	Organisational Development	Revenue Expenditure	19/07/2023 TROPHIESPLUSMEDALS	8915792 revenue	1FP70	Strategic HR	267.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2023 TTS GROUP LTD	8898470 revenue	1E463	Castle Nursery Ryehill	253.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 TWENTYSEVEN DESIGN LTD	8913015 revenue	1MX15	Safeguarding	1560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8920877 revenue	1MK21	Castle Dene Resource Centre LD	272.00
Place	Transport	Capital Expenditure	20/07/2023 TYNE & WEAR MARINE LTD	8908312 Capital	2CAPI	Capital Investment	2950.00
Children, Education and Skills	Education	Revenue Income	20/07/2023 TYNE COAST ACADEMY TRUST	8915936 revenue	1E31H	BSF Phase 2	20422.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 TYNE COAST ACADEMY TRUST	8914153 revenue	1E25K	In School Enhanced Inclusion	52938.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160 revenue	1MG10	Nursing Care OP	15668.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160 revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160 revenue	1MM10	Nursing Care MH	108977.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 TYNE HOUSING ASSOCIATION	8911575 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Public Health Service	Public Health	Revenue Expenditure	03/07/2023 TYNE HOUSING ASSOCIATION	8903738 revenue	1ML13	ADDER Programme	2500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 TYNE HOUSING ASSOCIATION LIMITED	8906177 revenue	1MX50	Crisis Response Block Gross	5188.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 TYNE HOUSING ASSOCIATION LIMITED	8906178 revenue	1MX50	Crisis Response Block Gross	12036.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023 TYNE TEES CLEANING COMPANY LTD	8908314 revenue	1MM01	Assess & Care Management MH	500.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/07/2023 TYNESIDE AND NORTHUMBERLAND MIND	8911628 revenue	1FP30	Occupational Health	4465.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 TYNESIDE FABRICATION LTD	8908961 revenue	1DR03	Grainger Market	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 UBS TRITON GENERAL PARTNER TRAING	8911472 revenue	1MF01	16 Plus & Care Leavers	1721.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 UK DRY RISERS MAINTENANCE LTD	8916320 revenue	1KR50	Asbestos	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 UK DRY RISERS MAINTENANCE LTD	8916408 revenue	1KR50	Asbestos	677.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 UK DRY RISERS MAINTENANCE LTD	8916409 revenue	1KR58	Specialist Repairs & Mntce Wks	1875.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 UK FOSTERING	8914847 revenue	1MC22	IND Sector Foster Carer Costs	7270.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 UNDERLEY GARDEN SCHOOL	8905137 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 UNDERLEY GARDEN SCHOOL	8905137 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 UNIFIED CARE SERVICES LTD	8914877 revenue	1MC02	Ind Sector Placements	341911.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 UNISUS GROUP FACTOR	8914877 revenue 8906806 revenue	1MG50	Home Care-Spot Purchased OP	6083.34
	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/07/2023 UNISUS GROUP FACTOR 13/07/2023 UNISUS GROUP FACTOR	8906806 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	17707.60
ASC & Integrated Services		· ·	·				17707.60 7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 UNITED RESPONSE	8905175 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910514 revenue	1MK50	Supported Living LD	189946.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910595 revenue	1MK50	Supported Living LD	2118.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910595 revenue	1MK51	Home Care LD	619.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910540 revenue	1MK50	Supported Living LD	19354.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 UNITED RESPONSE	8905175 revenue	1MK20	Residential Care LD	-438.80

ASC & Integrated Services	Adult Social Care	Davisson Issaess	11/07/2023 UNITED RESPONSE	8910514 revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	18/07/2023 UNITED RESPONSE 18/07/2023 UNITY FOSTER CARE	8914846 revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 UNIVERSAL KIDS CHILDCARE	8909000 revenue	1EFWG	Education Food Holidays Grant	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8894524 revenue	1VP22	Community Safety Team	350.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8916663 revenue	1VP22	Community Safety Team	4424.58
Place	Transport	Capital Expenditure	25/07/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8919707 Capital	2CAPI	Capital Investment	512.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/07/2023 UNIVERSITY OF NORTHUMBRIA	8907246 revenue	1FK03	Municipal Elections	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 UNIVERSITY OF SUNDERLAND	8898055 revenue	1EJ9G	BIPC DCMS Funded Proj	412.50
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023 UNW	8904070 revenue	1DY87	Stephenson Quarter Phase 2	1200.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2023 URBAN GREEN NEWCASTLE	8906036 revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	10/07/2023 URBAN GREEN NEWCASTLE	8908989 revenue	1V105	Supervision & Enforcement	923.01
Operations & Reg Services	Parking	Revenue Income	10/07/2023 URBAN GREEN NEWCASTLE	8908989 revenue	1V107	Car Parks in Parks	28142.83
Finance	Revenues and Benefits	Revenue Expenditure	26/07/2023 VALTECH	8919864 revenue	1CS00	Revs and Bens Staffing	586.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8917028 revenue	1KR50	Asbestos	4648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8912990 revenue	1KR50	Asbestos	1404.00
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2023 VERASTART LTD C/O UNICOM	8922986 revenue	1DT10	Riversdales Court Ind Est	563.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 VERNACARE LIMITED	8917171 revenue	1MG25	Connie Lewcock House OP	346.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 VICTORIA HOUSE NORTH EAST LTD	8919472 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 VICTORIA HOUSE NORTH EAST LTD	8905480 revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	ICT	Revenue Expenditure	17/07/2023 VIRGIN MEDIA BUSINESS	8914182 revenue	1CC24	Telecoms	288.90
Operations & Reg Services	ICT	Revenue Expenditure	17/07/2023 VIRGIN MEDIA BUSINESS	8914185 revenue	1CX50	Technical Refresh	6711.32
HRA Expenditure	Special Services	Revenue Expenditure	11/07/2023 VITAL ENERGI UTILITIES LIMITED	8910705 revenue	1HGA7	DH - Biomass	24253.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 VOLUNTEERING MATTERS	8922125 revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 VOLUNTEERING MATTERS	8906113 revenue	1MG88	VCS infrastructure	13303.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 VOLUNTEERING MATTERS	8906149 revenue	1MG88	VCS infrastructure	4568.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 VOYAGE	8905444 revenue	1MG10	Nursing Care OP	8363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 VOYAGE	8905444 revenue	1MH20	Residential Care PD	9257.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 VOYAGE	8905444 revenue	1MM10	Nursing Care MH	13124.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 VOYAGE	8905444 revenue	1MM20	Residential Care MH	6405.45
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/07/2023 VOYAGE LTD 18/07/2023 VOYAGE LTD	8908063 revenue 8914965 revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	2362.50 2247.00
•		•	18/07/2023 VOYAGE LTD		1MM20	<u> </u>	312.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	18/07/2023 VOYAGE LTD	8914966 revenue 8914967 revenue	1MM20	Residential Care MH Residential Care MH	312.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 VOYAGE LTD	8919459 revenue	1MK50	Supported Living LD	980.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 VOYAGE LTD	8919460 revenue	1MK50	Supported Living LD	1622.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 VOYAGE LTD	8919461 revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 VOYAGE LTD	8919462 revenue	1MK50	Supported Living LD	5083.20
Operations & Reg Services	Legal Services	Revenue Expenditure	14/07/2023 VP BASTION LTD	8911629 revenue	1FA51	Coroner	1318.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023 W D DAVISON & SONS LTD	8894891 revenue	1FHSL	Family Hubs and Start for Life	458.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/07/2023 W D DAVISON & SONS LTD	8920698 revenue	1FHSL	Family Hubs and Start for Life	1160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023 W D DAVISON & SONS LTD	8894893 revenue	1KE27	Bereavement Services Overhead	3272.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023 W D DAVISON & SONS LTD	8919865 revenue	1KE27	Bereavement Services Overhead	1445.00
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023 W D DAVISON & SONS LTD	8894894 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	264.41
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 WALKER PHARMACY LTD	8915814 revenue	1ML11	PH - Smoking & Tobacco	1282.52
Place	Transport	Revenue Expenditure	19/07/2023 WALKERGATE & PARKSIDE LTD	8911579 revenue	1KELA	Traffic Sig General O/H	566.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WALLACE MEWS	8905132 revenue	1MK10	Nursing Care LD	1808.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WALLACE MEWS	8905132 revenue	1MK20	Residential Care LD	1808.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WALLACE MEWS	8905133 revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WALLACE MEWS	8905133 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 WALLACE MEWS	8905133 revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023 WALTON LUXURY TRAVEL	8906657 revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 WALTON LUXURY TRAVEL	8911668 revenue	1E212	Transport Special	3441.67
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023 WALTON LUXURY TRAVEL	8915981 revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023 WALTON LUXURY TRAVEL	8921577 revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023 WALTON ROBINSON STUDENT LETTINGS	8919805 revenue	1MF01	16 Plus & Care Leavers	527.87
Place	Transport	Capital Expenditure	19/07/2023 WARD HADAWAY	8915931 Capital	2CAPI	Capital Investment	1680.00
Place	Fairer Housing Unit	Capital Expenditure	19/07/2023 WARMWORKS SCOTLAND LLP	8915916 Capital	2CAPI	Capital Investment	200776.27
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023 WARMWORKS SCOTLAND LLP 04/07/2023 WARMWORKS SCOTLAND LLP	8830630 Capital	2CAPI 2CAPI	Capital Investment	1097.00 363.00
Place	Fairer Housing Unit	Capital Expenditure	·	8830631 Capital		Capital Investment	
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 WARREN ACCESS LTD 18/07/2023 WARREN ACCESS LTD	8892984 revenue	1KESY 1KESY	External Hires External Hires	460.00 512.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	18/07/2023 WARREN ACCESS LTD 18/07/2023 WARREN ACCESS LTD	8907844 revenue 8907845 revenue	1KESY 1KESY	External Hires External Hires	672.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023 WARREN ACCESS LTD	8907848 revenue	1KESY 1KESY	External Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023 WARREN ACCESS LTD	8907702 revenue	1KESY	External Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023 WARREN ACCESS LTD	8889452 revenue	1KESY	External Hires	255.00
Transmis a rieg services		Shad Experiated C	- , - ,	5555 152 1516HdC			255.00

Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023 WARREN ACCESS LTD	8907843 revenue	1KESY	External Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023 WARREN ACCESS LTD	8892985 revenue	1KESY	External Hires	273.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023 WARREN ACCESS LTD	8892987 revenue	1KESY	External Hires	1656.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 WARREN ACCESS LTD	8900597 revenue	1KR10	Voids	1271.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2023 WASTE PARTS UK LTD	8895884 revenue	3KES1	City Transport Stock	290.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023 WASTE PARTS UK LTD	8897613 revenue	3KES1	City Transport Stock	435.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 WAVE LTD	8922896 revenue	3KS01	Utilities Control	2227.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023 WAVE LTD	8922947 revenue	3KS01	Utilities Control	71844.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WAVE LID 18/07/2023 WAVERLEY HILLCARE	8914934 revenue	1MG10	Nursing Care OP	45217.76
•					1MG20	9	20255.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	18/07/2023 WAVERLEY HILLCARE 18/07/2023 WAVERLEY HILLCARE	8914934 revenue 8914934 revenue	1MG20 1MH10	Residential Care OP Nursing Care PD	1673.52
•					1MK10	9	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WAVERLEY HILLCARE	8914934 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WAVERLEY HILLCARE	8914935 revenue	1MG20	Residential Care OP	11551.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WAVERLEY HILLCARE	8914961 revenue	1MG20	Residential Care OP	10027.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 WAVERLEY HILLCARE	8919476 revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906076 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8919819 revenue	1MD66	CWD Care Packages	616.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906074 revenue	1MD66	CWD Care Packages	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906077 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906067 revenue	1MD66	CWD Care Packages	316.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906068 revenue	1MD66	CWD Care Packages	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906069 revenue	1MD66	CWD Care Packages	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906070 revenue	1MD66	CWD Care Packages	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906071 revenue	1MD66	CWD Care Packages	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906072 revenue	1MD66	CWD Care Packages	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8906073 revenue	1MD66	CWD Care Packages	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8919818 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 WEARSIDE WOMEN IN NEED	8913080 revenue	1MN20	Asy Seekers Families	1609.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 WEBSTER PLANT & HAULAGE NORTH EAST LTD	8921642 revenue	1KR05	District Heating	510.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023 WELFORD CENTRE	8906275 revenue	1MX01	Welford Resource Centre LD	278.12
ASC & Integrated Services	Integrated Services	Revenue Income	06/07/2023 WELFORD CENTRE	8906275 revenue	1MX01	Welford Resource Centre LD	14.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WELLBURN HOUSE	8905102 revenue	1MG20	Residential Care OP	925.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023 WEST DENTON COMMUNITY CENTRE	8911633 revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 WEST DENTON PLAYGROUP	8922147 revenue	1MD62	Support to CIC	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023 WEST DENTON PLAYGROUP	8908999 revenue	1EFWG	Education Food Holidays Grant	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 WEST END CABINET & JOINERY LTD	8902644 revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 WEST END CABINET & JOINERY LTD	8903688 revenue	1KR01	Responsive Maintenance	596.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 WEST END CABINET & JOINERY LTD	8903689 revenue	1KR01	Responsive Maintenance	257.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 WEST END CABINET & JOINERY LTD	8902642 revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 WEST END CABINET & JOINERY LTD	8896888 revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 WEST END CABINET & JOINERY LTD	8896890 revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 WEST END CABINET & JOINERY LTD	8896891 revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 WEST END CABINET & JOINERY LTD	8896892 revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 WEST END CABINET & JOINERY LTD	8896893 revenue	1KR10	Voids	353.25
	'		05/07/2023 WEST END CABINET & JOINERT LTD	8906142 revenue	1VH27		12500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure			1VH27 1EY10	Temp Fund-Housing & Welfare	5453.63
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 WEST END WOMEN'S & GIRLS CENTRE 18/07/2023 WEST FARM CARE CENTRE	8908009 revenue	1MG20	Youth Management Residential Care OP	20028.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8914926 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 WEST FARM CARE CENTRE	8914926 revenue	1MG20	Residential Care OP	-2536.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 WEST PORT TIMBER WINDOWS & DOORS	8892019 revenue	1KR1E	Response East	896.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 WEST PORT TIMBER WINDOWS & DOORS	8892020 revenue	1KR1E	Response East	579.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 WEST PORT TIMBER WINDOWS & DOORS	8899123 revenue	1KVWC	Minor Works Contracts	996.38
Children, Education and Skills	Education	Revenue Expenditure	14/07/2023 WESTERHOPE MEDICAL GROUP	8912843 revenue	1EA15	Newcastle City Learning Main	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 WESTERN AUTOMATION	8918102 revenue	1KVEM	Mechanical Stand Alone Works	3874.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 WESTERN AUTOMATION	8902421 revenue	1KVEM	Mechanical Stand Alone Works	1546.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 WESTERN AUTOMATION	8904970 revenue	1KVEM	Mechanical Stand Alone Works	671.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 WESTGATE CARPETS LTD	8912810 revenue	1MF01	16 Plus & Care Leavers	535.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WESTMINSTER HAWTHORNS	8905116 revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 WESTMINSTER HAWTHORNS	8905116 revenue	1MH10	Nursing Care PD	-367.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 WESTOE & EXPRESS TAXIS LIMITED	8913198 revenue	1E25R	AP Inclusion Panel	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 WESTOE & EXPRESS TAXIS LIMITED	8913203 revenue	1E25R	AP Inclusion Panel	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914949 revenue	1MG10	Nursing Care OP	-2960.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914949 revenue	1MG20	Residential Care OP	68038.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914949 revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914949 revenue	1MH20	Residential Care PD	3650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914949 revenue	1MM10	Nursing Care MH	12164.04

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914949 revenue	1MM20	Residential Care MH	13191.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914962 revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WESTWOOD LODGE NURSING HOME	8914950 revenue	1MG20	Residential Care OP	3350.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 WESTWOOD LODGE NURSING HOME	8910592 revenue	1MG20	Residential Care OP	13164.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHEATFIELD COURT	8905094 revenue	1MG10	Nursing Care OP	43098.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHEATFIELD COURT	8905094 revenue	1MG20	Residential Care OP	29165.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHEATFIELD COURT	8905093 revenue	1MG10	Nursing Care OP	2942.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHEATFIELD COURT	8905093 revenue	1MG20	Residential Care OP	-2314.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHEATFIELD COURT	8905192 revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023 WHICH? LTD	8904952 revenue	1EJ13	Stock Services	465.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 WHICKHAM SCHOOL AND SPORTS COLLEGE	8909079 revenue	1E211	SB Olea-Extra District Recoup	857.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 WHICKHAM SCHOOL AND SPORTS COLLEGE	8911429 revenue	1E211	SB Olea-Extra District Recoup	1169.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023 WHICKHAM SCHOOL AND SPORTS COLLEGE	8911430 revenue	1E211	SB Olea-Extra District Recoup	1008.08
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 WHITWORTH CHEMIST	8915796 revenue	1ML11	PH - Smoking & Tobacco	837.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHORLTON GRANGE	8905097 revenue	1MG20	Residential Care OP	14335.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WHORLTON GRANGE	8905098 revenue	1MG20	Residential Care OP	46961.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023 WIDER PLAN LTD	8915027 revenue	1E895	Gosforth Trust	11.83
Finance	Exchequer Services	Revenue Expenditure	20/07/2023 WIDER PLAN LTD	8915028 revenue	1CF00	Payroll	48.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WILKINSON PARK CARE HOME	8905470 revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WILKINSON PARK CARE HOME	8905470 revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023 WILKO RETAIL LTD	8906277 revenue	1VH21	Supporting Independant Sch	5834.90
Place	Transport	Revenue Expenditure	03/07/2023 WILLIAM MCGOVERNS	8901570 revenue	1KEMC	Highways	6656.00
Public Health	Leisure	Capital Expenditure	24/07/2023 WILLMOTT DIXON CONSTRUCTION LIMITED	8910602 Capital	2CAPI	Capital Investment	395792.13
Public Health	Leisure	Capital Expenditure	24/07/2023 WILLMOTT DIXON CONSTRUCTION LIMITED	8910603 Capital	2CAPI	Capital Investment	25278.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WINDSOR COURT NURSING &	8914952 revenue	1MG10	Nursing Care OP	7341.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WINDSOR COURT NURSING &	8914952 revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WINDSOR COURT NURSING &	8914952 revenue	1MH20	Residential Care PD	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WINDSOR COURT NURSING &	8914952 revenue	1MM10	Nursing Care MH	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 WINDSOR COURT NURSING &	8914952 revenue	1MG10	Nursing Care OP	-587.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 WINDSOR COURT NURSING &	8914952 revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/07/2023 WINDSOR TELECOM	8913209 revenue	1VH26	Housing Advice Centre	1185.24
Public Health Service	Public Health	Revenue Expenditure	06/07/2023 WINDSOR TELECOM	8906861 revenue	1MR99	Contain Outbreak Mangt Fund	13896.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 WINGROVE LETTINGS	8912445 revenue	1MN30	Asylum Seekers Adults	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 WINGROVE LETTINGS	8912480 revenue	1MN30	Asylum Seekers Adults	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 WINGROVE EETHINGS 18/07/2023 WITHERSLACK GROUP LTD	8914864 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 WOLSELEY UK LTD	8916512 revenue	1KR8L	Wide District Heating	665.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 WOLSELEY UK LTD	8919771 revenue	1KVEM	Mechanical Stand Alone Works	311.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 WOLSELEY UK LTD	8908702 revenue	1KR21	M&E Gas Servicing	2929.32
Operations & Reg Services	Repairs & Construction Service	·	10/07/2023 WOLSELEY UK LTD	8908703 revenue	1KR21	M&E Gas Servicing	3989.92
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 WOLSELEY UK LTD		1KR8L	Wide District Heating	844.76
		Revenue Expenditure	·	8908198 revenue	1KVEM	9	376.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023 WOLSELEY UK LTD	8908705 revenue		Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023 WOLSELEY UK LTD	8904892 revenue	1KR8L	Wide District Heating	296.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 WOLSELEY UK LTD	8919786 revenue	1KR21	M&E Gas Servicing	4833.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 WOLSELEY UK LTD	8920950 revenue	1KR21	M&E Gas Servicing	1643.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023 WOLSELEY UK LTD	8919867 revenue	1KVEM	Mechanical Stand Alone Works	471.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 WOLSELEY UK LTD	8904865 revenue	1KR8L	Wide District Heating	307.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 WOLSELEY UK LTD	8904895 revenue	1KR8L	Wide District Heating	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023 WOLSELEY UK LTD	8904869 revenue	1KVEM	Mechanical Stand Alone Works	375.04
Public Health	Leisure	Capital Expenditure	13/07/2023 WOMBLE BOND DICKINSON LLP	8912311 Capital	2CAPI	Capital Investment	1566.30
Public Health	Leisure	Capital Expenditure	13/07/2023 WOMBLE BOND DICKINSON LLP	8912312 Capital	2CAPI	Capital Investment	1155.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 WONDE LTD	8919814 revenue	1E317	Education Management	1530.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2023 WONDE LTD	8915142 revenue	1E46H	Castle Nursery Montagu	320.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/07/2023 WONDE LTD	8910164 revenue	1E462	Castle Nursery Dunstanburgh	2880.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/07/2023 WONDE LTD	8910168 revenue	1E463	Castle Nursery Ryehill	1260.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/07/2023 WONDE LTD	8910167 revenue	1E465	Castle Nursery Willow Ave	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/07/2023 WONDE LTD	8911555 revenue	1E869	Bridgewater Childcare Trading	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WOODFUEL CENTRE	8914968 revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WOODFUEL CENTRE	8914969 revenue	1MK60	Ind Day Care LD	454.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WOODFUEL CENTRE	8914970 revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 WOODFUEL CENTRE	8914971 revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023 WOODLANDS PLAYGROUP	8922900 revenue	1EFWG	Education Food Holidays Grant	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WOODLEY HALL CARE HOME	8905184 revenue	1MG20	Residential Care OP	33235.53
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2023 WOODYFUEL LTD	8914193 revenue	1VH07	Byker Trust Heating Costs	28389.73
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023 WOR HOOSE COMMUNITY PROJECT	8906137 revenue	1FC42	Communities Team	6318.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WORDSWORTH HOUSE	8905177 revenue	1MG10	Nursing Care OP	78804.28
A megrated services	555141 Care	Shad Experiated C		ososi,, terende			, 555 4.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WORDSWORTH HOUSE	8905177 revenue	1MG20	Residential Care OP	39461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WORDSWORTH HOUSE	8905176 revenue	1MG10	Nursing Care OP	1103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WORDSWORTH HOUSE	8905176 revenue	1MG20	Residential Care OP	6133.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 WORDSWORTH HOUSE	8905199 revenue	1MG10	Nursing Care OP	4394.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 WRITE ON THE TYNE	8906100 revenue	1MX10	Open access Advice & Info	4060.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 WS HARRISON & SON	8911501 revenue	1FA51	Coroner	2600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023 WS HARRISON & SON	8911502 revenue	1FA51	Coroner	2000.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2023 WYKEHAM MATURE PLANTS	8911726 revenue	1KEFA	Grounds Maintenance	1725.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023 XENIA RECRUITMENT	8915949 revenue	1KF07	Banqueting Suite	1218.88
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 YMCA NEWCASTLE	8908011 revenue	1EY10	Youth Management	5608.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 YORKSHIRE PSYCHOLOGY PRACTICE LTD	8910296 revenue	1MM94	Mental Capacity Act	2365.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023 YOUNG FOUNDATIONS LTD	8921705 revenue	1E20A	SB Independent Schools	22808.65
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 YOUNG WOMENS FILM ACADEMY CIO	8908021 revenue	1EY10	Youth Management	3022.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023 YOUR VOICE COUNTS	8906115 revenue	1MM91	Independent Advocacy	94322.25
Place	Transport	Revenue Expenditure	07/07/2023 YUNEX LIMITED	8867066 revenue	1KELH	Traffic Sig Newcastle Maintce	35562.48
Place	Transport	Revenue Expenditure	07/07/2023 YUNEX LIMITED	8844738 revenue	1KELU	Traffic Sig Durham Maintce	7759.70
Place	Transport	Revenue Expenditure	28/07/2023 YUNEX LIMITED	8901838 revenue	1KEL4	Traffic Sig - Non Local Auth	141319.78
Place	Transport	Revenue Expenditure	28/07/2023 YUNEX LIMITED	8901837 revenue	1KELH	Traffic Sig Newcastle Maintce	128660.88
Place	Transport	Revenue Expenditure	27/07/2023 YUNEX LIMITED	8921559 revenue	1KEL4	Traffic Sig - Non Local Auth	3836.79
Place	Transport	Revenue Expenditure	27/07/2023 YUNEX LIMITED	8921560 revenue	1KELU	Traffic Sig Durham Maintce	45371.59
Place	Transport	Revenue Expenditure	14/07/2023 YUNEX LIMITED	8857086 revenue	1KELH	Traffic Sig Newcastle Maintce	28144.63
Place	Transport	Revenue Expenditure	14/07/2023 YUNEX LIMITED	8866626 revenue	1KELH	Traffic Sig Newcastle Maintce	9036.14
Place	Transport	Revenue Expenditure	14/07/2023 YUNEX LIMITED	8866627 revenue	1KELH	Traffic Sig Newcastle Maintce	13422.79
Place	Transport	Revenue Expenditure	14/07/2023 YUNEX LIMITED	8857090 revenue	1KELP	Traffic Sig N Tyne Maintenance	39530.00
Place	Transport	Revenue Expenditure	21/07/2023 YUNEX LIMITED	8916567 revenue	1KELH	Traffic Sig Newcastle Maintce	10183.35
Place	Transport	Revenue Expenditure	21/07/2023 YUNEX LIMITED	8916610 revenue	1KELM	Traffic Sig S Tyne Maintenance	3385.33
Place	Transport	Revenue Expenditure	21/07/2023 YUNEX LIMITED	8916609 revenue	1KELP	Traffic Sig N Tyne Maintenance	11214.39
Place	Transport	Revenue Expenditure	11/07/2023 YUNEX LIMITED	8909127 revenue	1KELK	Traffic Sig Gateshead Maintce	1735.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023 ZAGOTA CREATIONS LTD	8901725 revenue	1KE27	Bereavement Services Overhead	895.00
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2023 ZIP HEATERS (UK) LTD	8907787 revenue	1KKX1	Civic Centre Direct Costs	9288.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908230 revenue	1RB03	Insurance Provision	44352.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908231 revenue	1RB03	Insurance Provision	21114.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908232 revenue	1RB03	Insurance Provision	125816.20
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908232 revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908241 revenue	1RB03	Insurance Provision	18217.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908241 revenue	1RB03	Insurance Provision	1741114.29
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908243 revenue	1RB03	Insurance Provision	438218.47
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908252 revenue	1RB03	Insurance Provision	33499.74
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908252 revenue	1RB03	Insurance Provision	146022.62
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/07/2023 ZURICH MUNICIPAL	8908254 revenue	1RB03	Insurance Provision	153989.29
,	, ,	•	07/07/2023 ZURICH MUNICIPAL	8908255 revenue	1RB03		92479.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	20/07/2023 ZURICH MUNICIPAL 20/07/2023 ZURICH MUNICIPAL	8913152 revenue	1RB03	Insurance Provision Insurance Provision	5544.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	•	20/07/2023 ZURICH MUNICIPAL 20/07/2023 ZURICH MUNICIPAL	8913186 revenue	1RB03	Insurance Provision	350.00
, ,		Revenue Expenditure Revenue Expenditure	14/07/2023 ZURICH MUNICIPAL	8913186 revenue 8913143 revenue	1RB03	Insurance Provision	616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023 ZURICH MUNICIPAL 14/07/2023 ZURICH MUNICIPAL	8913143 revenue 8913144 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	•	• •	8913144 revenue 8913155 revenue	1RB03		1344.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023 ZURICH MUNICIPAL			Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023 ZURICH MUNICIPAL	8913156 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023 ZURICH MUNICIPAL	8913157 revenue	1RB03	Insurance Provision	448.00