Newcastle City Council Invoices over £250 paid in November 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	21/11/2023 18 SEA VIEW VILLAS	9004487 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 24X7 LTD	8996286 revenue	1E212	Transport Special	1943.80
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 24X7 LTD	8996289 revenue	1E212	Transport Special	2259.52
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 24X7 LTD	8996290 revenue	1E212	Transport Special	5205.60
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 24X7 LTD	8996291 revenue	1E212	Transport Special	1652.90
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 24X7 LTD	8996292 revenue	1E212	Transport Special	4056.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 4 IMPRINT	8997483 revenue	1MX06	Community Reablement	349.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023 4 IMPRINT	9006758 revenue	1MX06	Community Reablement	344.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023 4 IMPRINT	9006868 revenue	1MX06	Community Reablement	764.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 82 ST GEORGES TERRACE LTD	8996701 revenue	1MG01	Care Management OP	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 A&J KEITH LTD	9001680 revenue	1KR01	Responsive Maintenance	553.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 A&J KEITH LTD	9002193 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 A&J KEITH LTD	9002928 revenue	1KVEE	Electrical Stand Alone Works	1623.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 A&J KEITH LTD	9002929 revenue	1KVEE	Electrical Stand Alone Works	1623.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 A&J KEITH LTD	9002194 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 A&J KEITH LTD	9002195 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 A&J KEITH LTD	9002196 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 A&J KEITH LTD	9002197 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 A&J KEITH LTD	8995931 revenue	1KVWC	Minor Works Contracts	259700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 A&J KEITH LTD	8995977 revenue	1KVWC	Minor Works Contracts	143820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 A&J KEITH LTD	9002198 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 A&J KEITH LTD	9000147 revenue	1KBRM	Sub Contractors R & M	64187.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 A&J KEITH LTD	9000137 revenue	1KR20	M&E Electrical	23335.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 A&J KEITH LTD	9007475 revenue	1KR10	Voids	28978.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 A&J KEITH LTD	9007476 revenue	1KR10	Voids	3098.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 A&J KEITH LTD	9004239 revenue	1KVWC	Minor Works Contracts	245734.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 A&J KEITH LTD	9004240 revenue	1KVWC	Minor Works Contracts	10442.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 A&J KEITH LTD	9004241 revenue	1KVWC	Minor Works Contracts	159738.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 A&J KEITH LTD	9002199 revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 A&J KEITH LTD	9000139 revenue	1KR01	Responsive Maintenance	84750.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 A&J KEITH LTD	9000347 revenue	1KR01	Responsive Maintenance	6281.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 A&J KEITH LTD	8990227 revenue	1KR10	Voids	10641.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 A&J KEITH LTD	8988112 revenue	1KVWC	Minor Works Contracts	9578.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 A&J KEITH LTD	8980106 revenue	1KR10	Voids	12282.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 A&J KEITH LTD	8985201 revenue	1KR10	Voids	7492.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 A&J KEITH LTD	9005768 revenue	1KR10	Voids	13013.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 A&J KEITH LTD	9006788 revenue	1KVWC	Minor Works Contracts	40082.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 A&J KEITH LTD	9006812 revenue	1KVWC	Minor Works Contracts	55428.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 A&J KEITH LTD	8996878 revenue	1KVEE	Electrical Stand Alone Works	36400.82
HRA Income	Other Rents	Revenue Expenditure	23/11/2023 A&S LOCKSMITHS	9006625 revenue	1H5A2	Housing Shops Net Rent	461.79
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 A&S LOCKSMITHS	9001379 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	663.78
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 A&S LOCKSMITHS	8992111 revenue	1DY50	Misc Corporate Estates	842.34
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2023 A&S LOCKSMITHS	9007884 revenue	1DT01	Albion Row Industrial Estate	274.45
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023 A&S LOCKSMITHS	9006632 revenue	1DQ9Y	John Marley Centre	1433.81
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023 A&S LOCKSMITHS	9003420 revenue	1DV01	Charlotte Sq	785.60
Place	Major Projects	Capital Expenditure	29/11/2023 A&S LOCKSMITHS	9010223 Capital	2CAPI	Capital Investment	490.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 A1 FOSTER CARE	8994362 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 AAA CHEMICALS LTD	9001322 revenue	3KES1	City Transport Stock	776.40
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIAN	S 9004265 revenue	1EA15	Newcastle City Learning Main	1930.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 ABACUS SPECIALIST BATHROOM SOLUTIONS	899553 revenue	1MC41	Bedeburn Short Break Unit	661.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ABBEYFIELD CASTLE FARM	8995441 revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ABBEYFIELD THE GROVE	8995435 revenue	1MG20	Residential Care OP	13425.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ABBEYMOOR	8995442 revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ABBEYMOOR LIFEWAYS	8995477 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ABBEYMOOR LIFEWAYS	8995477 revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ABBEYMOOR LIFEWAYS	8995477 revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ABBEYMOOR LIFEWAYS	8995477 revenue	1MM10	Nursing Care MH	-493.48
Finance	Revenues and Benefits	Revenue Expenditure	10/11/2023 ACCESS INDEPENDENT	8997508 revenue	1CS00	Revs and Bens Staffing	862.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 ACCESS INDEX ENDERTY 10/11/2023 ACCEN CARE & EDUCATION LTD	8997328 revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ACORN HOUSE	8994363 revenue	1MC22	IND Sector Foster Carer Costs	3623.24
Operations & Reg Services	Business Management	Revenue Expenditure	21/11/2023 ACP	9004236 revenue	1KSCD	External Vehicle Tracking	3035.40
Operations & Reg Services	Business Management	Revenue Expenditure	10/11/2023 ACP	8979773 revenue	1KSCD	External Vehicle Tracking	2976.60
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Operations & Reg Services	Business Management	Revenue Expenditure	10/11/2023 ACP	8979776 revenue	1KSCD	External Vehicle Tracking	409.96
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 ACP	9004236 revenue	1KESW	Fleet & Maintce Internal SLA	4321.55
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 ACP	8979773 revenue	1KESW	Fleet & Maintce Internal SLA	4348.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ACTION FOR CHILDREN	8994389 revenue	1MC02	Ind Sector Placements	19776.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 ACTION FOUNDATION	8997726 revenue	1VH16	Syrian Resettlement Scheme	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 ACTION FOUNDATION	8997726 revenue	1VH23	Asylum Dispersal	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ACTIVE ARK	8994390 revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 AD BRANDED SOLUTIONS	9002303 revenue	1FA53	Reg of Births Deaths & Margs	3687.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/11/2023 ADARE LTD	9003662 revenue	1FL01	Electoral Registration Unit	322.64
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/11/2023 ADARE LTD	9003663 revenue	1FL01	Electoral Registration Unit	563.77
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/11/2023 ADARE LTD	9003665 revenue	1FL01	Electoral Registration Unit	288.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 ADC ELECTRICAL CO LTD(F)	8996721 revenue	1KR8L	Wide District Heating	616.65
Children Education & Skills	Children's Social Care	Capital Expenditure	20/11/2023 ADDERSTONE LIVING LTD	9003629 Capital	2CAPI	Capital Investment	125726.80
Workforce & Inclusion	Organisational Development	Revenue Expenditure	06/11/2023 ADJUST TRAINING AND CONSULTANCY LTD	8994218 revenue	1FP70	Strategic HR	2750.00
Place	Transport	Revenue Expenditure	03/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987580 revenue	1KW32	Gullies Team	372.28
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Place	Transport	Revenue Expenditure	24/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8997706 revenue	1KW32	Gullies Team	389.88
Place	Transport	Revenue Expenditure	17/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987432 revenue	1KW32	Gullies Team	326.52
Place	Transport	Revenue Expenditure	17/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987577 revenue	1KW32	Gullies Team	257.88
Place	Transport	Revenue Expenditure	17/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	9002761 revenue	1KW32	Gullies Team	310.68
Place	Transport	Revenue Expenditure	17/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	9002762 revenue	1KW32	Gullies Team	587.92
Place	Transport	Revenue Expenditure	17/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	9002763 revenue	1KW32	Gullies Team	291.32
Place	Transport	Revenue Expenditure	17/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	9002764 revenue	1KW32	Gullies Team	646.00
Place	Transport	Revenue Expenditure	08/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987579 revenue	1KW32	Gullies Team	382.84
Place	Transport	Revenue Expenditure	10/11/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987578 revenue	1KW32	Gullies Team	453.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 ADS AIRCON LTD	9006684 revenue	1KVEM	Mechanical Stand Alone Works	3900.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/11/2023 ADT FIRE & SECURITY	9004258 revenue	1KL17	Community Buildings R&M	404.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 ADT FIRE & SECURITY	9008509 revenue	1KR20	M&E Electrical	1059.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2023 ADVANCE 365 LTD	8992290 revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2023 ADVANCE 365 LTD	8992291 revenue	1HRA8	HRA - Investment Related Expe	900.00
Finance	Finance	Revenue Expenditure	30/11/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9006792 revenue	1FF51	Finance	2640.00
Finance	Finance	Revenue Expenditure	30/11/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9009843 revenue	1FF51	Finance	637.50
					1FF51		637.50
Finance	Finance	Revenue Expenditure	13/11/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8964687 revenue		Finance	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023 ADVANCED TOTAL SUPPLIES LTD	8994441 revenue	1VH22	Temporary Accommodation Prem	3624.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 ADVANCED WATER TECHNOLOGIES	8977878 revenue	1KR05	District Heating	5725.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ADVOCATE RESIDENTIAL	8994404 revenue	1MC02	Ind Sector Placements	52920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 AEBI SCHMIDT UK LTD	8987112 revenue	3KES1	City Transport Stock	858.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 AEBI SCHMIDT UK LTD	8992448 revenue	3KES1	City Transport Stock	814.05
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 AEBI SCHMIDT UK LTD	8987113 revenue	3KES1	City Transport Stock	1511.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/11/2023 AEBI SCHMIDT UK LTD	8995397 revenue	3KES1	City Transport Stock	1125.03
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 AEBI SCHMIDT UK LTD	8979994 revenue	3KES1	City Transport Stock	575.31
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 AEBI SCHMIDT UK LTD	8979995 revenue	3KES1	City Transport Stock	572.62
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023 AEBI SCHMIDT UK LTD	8991341 revenue	3KES1	City Transport Stock	308.13
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023 AEBI SCHMIDT UK LTD	9005826 revenue	3KES1	City Transport Stock	260.75
Place	Transport	Capital Expenditure	13/11/2023 AECOM	8996700 Capital	2CAPI	Capital Investment	2422.24
Place	Transport	Revenue Expenditure	08/11/2023 AECOM	8977797 revenue	1V001	Transport Development	8717.23
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 AF INSTALLATION SERVICES LTD	9006646 revenue	1KE1L	Cheviot View Centre R&M	705.00
Place	Transport	Revenue Expenditure	17/11/2023 AGD SYSTEMS LTD	9002797 revenue	1KELK	Traffic Sig Gateshead Maintce	1536.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 AGGREKO UK LTD	8999456 revenue	1CC52	Outer West Library Hub	5837.67
		·	30/11/2023 AGGREKO UK LTD		1CC52	The state of the s	2430.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		9000050 revenue		Outer West Library Hub	
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 AGROVISTA UK LTD	8977776 revenue	1KEFA	Grounds Maintenance	1120.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 AGROVISTA UK LTD	8983179 revenue	1KEFA	Grounds Maintenance	1215.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 AHL PIPEWORK	8983738 revenue	1KR05	District Heating	992.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 AID	8988099 revenue	1EJ20	City Library and Hub	1200.00
Operations&Regulatory Services	Operations	Capital Expenditure	29/11/2023 AIR TECHNIQUE	8995330 Capital	2CAPI	Capital Investment	4134.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 AJAY MANAGEMENT SERVICES LTD	9002334 revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 AJAY MANAGEMENT SERVICES LTD	9002335 revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 AKARI CARE LTD	8988196 revenue	1MG20	Residential Care OP	6460.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 AKW MEDI-CARE LTD	8992045 revenue	1KR12	DDA	440.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 AKW MEDI-CARE LTD	9008502 revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 AKW MEDI-CARE LTD	8991194 revenue	1KR12	DDA	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 AKW MEDI-CARE LTD	8994303 revenue	1KR12	DDA	345.63
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 ALAN CARR DESIGN & PRINT	8983708 revenue	1V204	Car Parking Infrastructure	683.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 ALAN CARR DESIGN & PRINT	8983709 revenue	1V204 1V204	Car Parking Infrastructure	2632.00
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023 ALAN HOLMES BUILDING SURVEYING SERVICES	9007487 revenue	1DZ07	Heaton Park Road	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALBANY HOUSE (WHITLEY BAY)	8995443 revenue	1MM20	Residential Care MH	2542.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023 ALBANYOFFICE FURNITURESOLUTIONS	8995134 revenue	1MG01	Care Management OP	388.00
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023 ALCIUM SOFTWARE	8994425 revenue	1KEYZ	BEST 2 Project	3188.00
Place	Economic Development	Revenue Expenditure	16/11/2023 ALCIUM SOFTWARE	8994421 revenue	1FN38	Localised Provision Project	7519.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALCIONISOT WARE 07/11/2023 ALDERWOOD	8995494 revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ALDERWOOD	8995494 revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 ALHAYAT ASSET MANAGEMENT	8996382 revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 ALHAYAT ASSET MANAGEMENT	8996385 revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 ALHAYAT ASSET MANAGEMENT	8996387 revenue	1MD67	S17 Children in Need	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 ALL FLOORS (SERVICES) LTD	9002767 revenue	1KVWC	Minor Works Contracts	936.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MG10	Nursing Care OP	60996.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MG20	Residential Care OP	75501.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MK10	Nursing Care LD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLAN COURT RESIDENTIAL HOME	8995503 revenue	1MG30	Deferred Payments-OP	-5092.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ALLAN COURT RESIDENTIAL HOME	9000289 revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ALLAN COURT RESIDENTIAL HOME	9000291 revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ALLAN COURT RESIDENTIAL HOME	9000290 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ALLAN COURT RESIDENTIAL HOME	9000292 revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 ALLIANCE DISPOSABLES LTD	8981815 revenue	1KFMH	Meals at Home	1769.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 ALLIANCE DISPOSABLES LTD	9001412 revenue	1KFP9	Gosforth Academy	428.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 ALLIANCE DISPOSABLES LTD	8992134 revenue	1KFMH	Meals at Home	1380.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 ALLIANCE DISPOSABLES LTD	8992136 revenue	1KFW6	Jesmond Park School	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ALLINGTON HOUSE	8995491 revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ALLINGTON HOUSE	8995491 revenue	1MG20	Residential Care OP	-804.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2023 ALLWEIS AND CO	9005916 revenue	1RB03	Insurance Provision	23043.90
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2023 ALPHA RECOVERY LTD	8969388 revenue	3KES1	City Transport Stock	1435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 ALPHABIOLABS	9012080 revenue	1MD68	Legal Fees Care	389.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 ANDREA REID	8992589 revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 ANDREA REID	8992590 revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 ANDTECH SYSTEMS	8980829 revenue	1KJ42	Security Consultancy	1386.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 ANDTECH SYSTEMS	8980850 revenue	1KJ42	Security Consultancy	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 ANDTECH SYSTEMS	8980851 revenue	1KJ42	Security Consultancy	450.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 ANDTECH SYSTEMS	8980922 revenue	1KJ42	Security Consultancy	525.00
Place	Transport	Capital Expenditure	27/11/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED	9003003 Capital	2CAPI	Capital Investment	235876.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 ANN CRAFT TRUST	9000514 revenue	1MX15	Safeguarding	315.00
Place	Major Projects	Capital Expenditure	23/11/2023 ANTHONY COLLINS SOLICITORS	9007013 Capital	2CAPI	Capital Investment	4222.50
Place	Major Projects	Capital Expenditure	23/11/2023 ANTHONY COLLINS SOLICITORS	9007019 Capital	2CAPI	Capital Investment	11578.00
Place	Major Projects	Capital Expenditure	22/11/2023 ANTHONY COLLINS SOLICITORS	9005880 Capital	2CAPI	Capital Investment	6193.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 APOLLO DOORS LTD	9000503 revenue	1KVWC	Minor Works Contracts	15005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 APOLLO DOORS LTD	9000210 revenue	1KVWC	Minor Works Contracts	11250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 APOLLO DOORS LTD	9010031 revenue	1KVWC	Minor Works Contracts	11357.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 APPLEBY CARE HOME	9004482 revenue	1MG10	Nursing Care OP	6117.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 APPLETON MANOR CARE HOME	9004559 revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 APPLETON MANOR CARE HOME	9004559 revenue	1MG20 1EJ15	Residential Care OP	-1189.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2023 APSE	8995369 revenue	1KVWC	Promotions Training and Events Minor Works Contracts	538.00 3370.00
Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 ARC ENVIROMENTAL LTD 30/11/2023 ARCADEA CIO	9004287 revenue 9011227 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO 30/11/2023 ARCADEA CIO	9011227 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO 30/11/2023 ARCADEA CIO	9011227 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO 30/11/2023 ARCADEA CIO	9011229 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011230 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011230 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO 30/11/2023 ARCADEA CIO	9011230 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011231 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011172 revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011228 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011232 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 ARCADEA CIO	9011736 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011071 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011071 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011072 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011072 revenue	1MK60	Ind Day Care LD	526.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011073 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011073 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011082 revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011082 revenue	1MK60	Ind Day Care LD	660.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011085 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011085 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011086 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011086 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011114 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011114 revenue	1MK60	Ind Day Care LD	789.36
•	Adult Social Care	· ·	29/11/2023 ARCADEA CIO	9011115 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011115 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 ARCADEA CIO	9011084 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991688 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991688 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991690 revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991690 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991692 revenue	1MK51	Home Care LD	192.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991692 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991698 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991698 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991699 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991699 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991705 revenue	1MK51	Home Care LD	240.00
•		· ·	* *		1MK60		526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991705 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991706 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991706 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991707 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991707 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991709 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991709 revenue	1MK60	Ind Day Care LD	1052.48
=					1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991710 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991710 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991712 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991712 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991759 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991759 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991691 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991693 revenue	1MK60	Ind Day Care LD	550.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991695 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991696 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991711 revenue	1MK60	Ind Day Care LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991713 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 ARCADEA CIO	8991714 revenue	1MK60	Ind Day Care LD	268.40
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ARGUS SOFTWARE LIMITED	9011877 revenue	1DTS1	I&D Property Services	1141.80
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 ARIAN STARFIELD MUSIC	8987409 revenue	1E558	SB Music Service	588.60
Operations & Reg Services		·	03/11/2023 ARNOLD CLARK	8974689 revenue	1KESY	External Hires	560.56
	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 ARNOLD CLARK	8974692 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 ARNOLD CLARK	8974693 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 ARNOLD CLARK	8974694 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 ARNOLD CLARK	8974569 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 ARNOLD CLARK	8989535 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 ARNOLD CLARK	8989538 revenue	1KESY	External Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ARNOLD CLARK	8987123 revenue	1KESY	External Hires	560.56
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Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ARNOLD CLARK	8987124 revenue	1KESY	External Hires	292.38
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ARNOLD CLARK	8987125 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ARNOLD CLARK	8987127 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ARNOLD CLARK	8987128 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ARNOLD CLARK	8987129 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 ARNOLD CLARK	8974579 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 ARNOLD CLARK	8974581 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 ARNOLD CLARK	8974582 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 ARNOLD CLARK	8974583 revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 ARNOLD CLARK	8974584 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 ARNOLD CLARK	8974585 revenue	1KESY	External Hires	417.48

Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 ARNOLD CLARK	8981599 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 ARNOLD CLARK	8991358 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 ARNOLD CLARK	8996174 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 ARNOLD CLARK	8969576 revenue	1KESY	External Hires	423.46
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 ARNOLD CLARK	8980009 revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 ARNOLD CLARK	8980012 revenue	1KESY	External Hires	298.40
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 ARNOLD CLARK	8980013 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023 ARNOLD CLARK	8991368 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023 ARNOLD CLARK	8975712 revenue	1KESY	External Hires	564.40
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023 ARNOLD CLARK	8975712 revenue	1KESY	External Hires	289.40
					1KESY		
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023 ARNOLD CLARK	8976330 revenue		External Hires	351.62
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023 ARNOLD CLARK	8991361 revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023 ARNOLD CLARK	8991362 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023 ARNOLD CLARK	8991363 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2023 ARRIVA NORTH EAST	9007320 revenue	1V301	Travel office Travel Passes	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ARTEMIS SUPPORT	8994393 revenue	1MC02	Ind Sector Placements	54156.00
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 ASDA PHARMACY	8996814 revenue	1ML11	PH - Smoking & Tobacco	349.65
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 ASDA STORES LIMITED	8996813 revenue	1ML11	PH - Smoking & Tobacco	264.44
Finance	Revenues and Benefits	Revenue Expenditure	20/11/2023 ASH INFORMATION SYSTEMS LTD	8958684 revenue	1CS14	Revs & Bens Small Grants	2000.00
Children. Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 ASHBROOKE SCHOOL	8997327 revenue	1E20A	SB Independent Schools	102431.11
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 ASHCHEM PHARMACY LTD	8996815 revenue	1ML11	PH - Smoking & Tobacco	323.72
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Public Health Service	Public Health	Revenue Expenditure	09/11/2023 ASHCHEM PHARMACY LTD	8996816 revenue	1ML11	PH - Smoking & Tobacco	271.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ASHFIELD COURT	8995444 revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ASHFIELD COURT	8995444 revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 ASHMOLE MINICOACHES	9005058 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 ASHMOLE MINICOACHES	9000153 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 ASHMOLE MINICOACHES	9009953 revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ASHTON COURT CARE HOME	8995479 revenue	1MG10	Nursing Care OP	52465.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ASHTON COURT CARE HOME	8995479 revenue	1MG20	Residential Care OP	56682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ASHTON COURT CARE HOME	8995479 revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 ASKEWS LIBRARY SERVICES LTD	8984923 revenue	1EJ13	Stock Services	605.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 ASKEWS LIBRARY SERVICES LTD	8986242 revenue	1EJ13	Stock Services	1001.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 ASKEWS LIBRARY SERVICES LTD	9004296 revenue	1EJ13	Stock Services	1025.61
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 ASKEWS LIBRARY SERVICES LTD	8991818 revenue	1EJ13	Stock Services	1036.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 ASKEWS LIBRARY SERVICES LTD	8991819 revenue	1EJ13	Stock Services	537.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 ASKEWS LIBRARY SERVICES LTD	8991820 revenue	1EJ13	Stock Services	561.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 ASKEWS LIBRARY SERVICES LTD	8991821 revenue	1EJ13	Stock Services	376.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 ASKEWS LIBRARY SERVICES LTD	8986247 revenue	1EJ13	Stock Services	611.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 ASKEWS LIBRARY SERVICES LTD	8986248 revenue	1EJ13	Stock Services	524.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ASPECTS HOUSE	9004547 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 ASPIRE HEALTHCARE LTD	9001489 revenue	1MH50	Home Care PD	21685.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 ASPIRE HEALTHCARE LTD	9000224 revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 ASPIRE HEALTHCARE LTD	9000223 revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 ASPIRE HEALTHCARE LTD	9000225 revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 ASPIRE HEALTHCARE LTD	9000226 revenue	1MK20	Residential Care LD	4023.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ASPIRE HEALTHCARE LTD	9010072 revenue	1MK50	Supported Living LD	7265.31
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	9002661 revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 ASTON WALKER	8992497 revenue	1KVWC	Minor Works Contracts	5848.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 ASTON WALKER	9006891 revenue	1KVWC	Minor Works Contracts	15156.30
Finance	Procurement	Revenue Expenditure	02/11/2023 ATAMIS LTD	8991650 revenue	1CP60	Resources Comm & Procurement	12650.00
Place	Major Projects	Capital Expenditure	06/11/2023 ATKINS LTD	8983525 Capital	2CAPI	Capital Investment	6941.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 ATKINSON ROAD PRIMARY ACADEMY	8992512 revenue	1EEP5	2Yr Old Learning & Childcare	20175.54
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8973797 revenue	1E31G	BSF Phase 1	3107.28
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8973794 revenue	1E31G	BSF Phase 1	62425.15
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8973795 revenue	1E31G	BSF Phase 1	24393.88
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8973803 revenue	1E31G	BSF Phase 1	552.50
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8973804 revenue	1E31G	BSF Phase 1	4021.06
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Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8973806 revenue	1E31G	BSF Phase 1	307.63
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8982592 revenue	1E31G	BSF Phase 1	18656.36
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 AURA (NCLE) PROJECT COMPANY LTD	9007333 revenue	1E31G	BSF Phase 1	1331717.36
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8995562 revenue	1E31G	BSF Phase 1	428.54
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8995563 revenue	1E31G	BSF Phase 1	431.21
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8995567 revenue	1E31G	BSF Phase 1	943.00
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8995568 revenue	1E31G	BSF Phase 1	1035.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 AURA (NCLE) PROJECT COMPANY LTD	9009950 revenue	1E31G	BSF Phase 1	1640.89
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Children Edwards and Chille	Ed	B	20 MA /2022 ALIDA (NICLE) PROJECT COMPANIVITO	0040000	45346	DCE Division 4	72044.27
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 AURA (NCLE) PROJECT COMPANY LTD	9010899 revenue	1E31G	BSF Phase 1	73914.27
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 AURA (NCLE) PROJECT COMPANY LTD	9009966 revenue	1E31G	BSF Phase 1	3828.46
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8982591 revenue	1E31G 1E31H	BSF Phase 1	50835.71 1669.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	24/11/2023 AURA (NEWCASTLE) PROJECT COMPANY 24/11/2023 AURA (NEWCASTLE) PROJECT COMPANY	8994659 revenue 8994688 revenue	1E31H	BSF Phase 2 BSF Phase 2	1805.59
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Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 AURA (NEWCASTLE) PROJECT COMPANY	8994660 revenue	1E31H	BSF Phase 2	533.84
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	29/11/2023 AURA NEWCASTLE LTD	9009855 revenue	1FT83	Climate Change Strategy	20553.47
Children Education & Skills	Education	Capital Expenditure	03/11/2023 AURA NEWCASTLE LTD	8982604 Capital	2CAPI	Capital Investment	8225.00
Children Education & Skills	Education	Capital Expenditure	23/11/2023 AURA NEWCASTLE LTD	9007011 Capital	2CAPI	Capital Investment	1054893.27
Public Health	Leisure	Capital Expenditure	28/11/2023 AURA NEWCASTLE LTD	9004989 Capital	2CAPI	Capital Investment	99367.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM DIMENSIONS	9010125 revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM DIMENSIONS	9010125 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 AUTISM INITIATIVES	9004584 revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM INITIATIVES	9010080 revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM INITIATIVES	9010102 revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 AUTISM INITIATIVES	9004584 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 AUTISM NORTH - EASTCLIFFE	9004502 revenue	1MK20	Residential Care LD	12142.88
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023 AUTOCLOCK SYSTEMS LTD	9005920 revenue	1CS14	Revs & Bens Small Grants	595.00
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023 AUTOCLOCK SYSTEMS LTD	9006003 revenue	1CS14	Revs & Bens Small Grants	7125.00
Place	Transport	Revenue Expenditure	01/11/2023 AUTOMATICA LTD	8972949 revenue	1V001	Transport Development	2000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/11/2023 AVENTIS PHARMA LTD	8996207 revenue	1FP30	Occupational Health	744.80
Workforce & Inclusion	Operational HR	Revenue Expenditure	13/11/2023 AVENTIS PHARMA LTD	8997826 revenue	1FP30	Occupational Health	1999.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 AVENUE COMMUNITY NH LTD	8995461 revenue	1MM10	Nursing Care MH	3020.84
Place	Development Management	Revenue Expenditure	09/11/2023 AVISON YOUNG (UK) LTD	8996865 revenue	1V033	S106 Rev Monitoring	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010078 revenue	1MK50	Supported Living LD	72892.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010078 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010101 revenue	1MK50	Supported Living LD	10848.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010137 revenue	1MK50	Supported Living LD	-724.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010137 revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010137 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 AZURE	9010078 revenue	1MK50	Supported Living LD	-5832.06
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 AZURE	9010078 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 AZURE	9010101 revenue	1MK50	Supported Living LD	-445.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 AZURE GARDEN CENTRE	9011746 revenue	1MW02	Nature's Landscape	377.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023 BAILEYS BLINDS	8983672 revenue	1MG25	Connie Lewcock House OP	1288.00
Place	Transport	Revenue Expenditure	27/11/2023 BAILEYS BLINDS	8983673 revenue	1KEMC	Highways	1182.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 BALMORAL COURT	8993218 revenue	1MG20	Residential Care OP	2871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433 revenue	1MG10	Nursing Care OP	74927.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433 revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care		07/11/2023 BALMORAL COURT		1MH10	Nursing Care PD	11707.17
•		Revenue Expenditure	07/11/2023 BALMORAL COURT 07/11/2023 BALMORAL COURT	8995433 revenue	1MH20	9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8995433 revenue		Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433 revenue	1MK20	Residential Care LD	16658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433 revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433 revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000160 revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000165 revenue	1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000161 revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000164 revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000163 revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000162 revenue	1MM20	Residential Care MH	13440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 BARNARDOS	8994364 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 BARNARDO'S NORTH EAST	8975529 revenue	1E25R	AP Inclusion Panel	12500.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 BARRIER SURVEILLANCE SYSTEMS LTD	9002772 revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BARTON BROOK CARE HOME	9004578 revenue	1MG20	Residential Care OP	2583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010118 revenue	1MG50	Home Care OP	-16066.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010118 revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010118 revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117 revenue	1MK50	Supported Living LD	4934.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117 revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117 revenue	1MM50	Home Care MH	167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010063 revenue	1MK50	Supported Living LD	218137.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010063 revenue	1MK51	Home Care LD	4647.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010064 revenue	1MK50	Supported Living LD	91337.12
. So a megraca services	. date social care	nevenue Expenditure		331000+ TeVelide	150	Tapported Living LD	31337.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010093 revenue	1MK50	Supported Living LD	36426.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 BE CARING LTD	9010063 revenue	1MK50	Supported Living LD	-3000.73
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 BE CARING LTD	9010064 revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 BE CARING LTD	9010093 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 BE CARING LTD	8997648 revenue	1MD66	CWD Care Packages	1059.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 BEAL ARCHITECTURAL	8998552 revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 BEAL ARCHITECTURAL	9001744 revenue	1KVWC	Minor Works Contracts	1910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 BEAL ARCHITECTURAL	8957204 revenue	1KVWC	Minor Works Contracts	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1MG01	Care Management OP	1419.84
Finance	Chief Executive	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1FG52	North of Tyne Devolution Deal	1225.14
Finance	Exchequer Services	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1CF00	Payroll	788.80
Operations & Reg Services	Business Management	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1KSA1	Business Support	1143.76
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1KEW1	Estate Management Team	315.52
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1DTS1	I&D Property Services	1340.96
Public Health Service	Public Health	Revenue Expenditure	14/11/2023 BECHTLE DIRECT LIMITED	9000133 revenue	1ML01	PH - Public Health Main	1656.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BEDE HOUSE CARE HOME	8995490 revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 BEDE HOUSE CARE HOME	8978272 revenue	1MM20	Residential Care MH	704.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 BEDEBURN IMPREST	9000396 revenue	1MC41	Bedeburn Short Break Unit	908.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 BEDEBURN IMPREST	8995619 revenue	1MC41	Bedeburn Short Break Unit	1238.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 BEDEBURN IMPREST	9005026 revenue	1MC41	Bedeburn Short Break Unit	2088.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 BEDEBURN IMPREST	9010709 revenue	1MC41	Bedeburn Short Break Unit	817.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BEDEWELL GRANGE	9004546 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 BEDEWELL GRANGE	9004546 revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BEECH TREE HOUSE	9004570 revenue	1MG10	Nursing Care OP	4066.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 BELFLOORING LTD	8996007 revenue	1MK0A	Learning Disability & Autism	2538.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 BELL DECORATING GROUP	8985078 revenue	1KR10	Voids	1530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 BELL DECORATING GROUP	8985079 revenue	1KR10	Voids	1530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 BELL DECORATING GROUP	8985083 revenue	1KR10	Voids	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BELL DECORATING GROUP	8992161 revenue	1KR10	Voids	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BELL DECORATING GROUP	8992162 revenue	1KR10	Voids	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BELL DECORATING GROUP	8992163 revenue	1KR10	Voids	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 BELL DECORATING GROUP	8985073 revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 BELL DECORATING GROUP	8985074 revenue	1KR10	Voids	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 BELL DECORATING GROUP	8985080 revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 BELL DECORATING GROUP	9011618 revenue	1KR52	Internal and External Painting	108364.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 BELL DECORATING GROUP	9007414 revenue	1KVWC	Minor Works Contracts	5206.60
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 BELL TRUCK SALES LTD	8974634 revenue	3KES1	City Transport Stock	645.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 BELL TRUCK SALES LTD	8977731 revenue	3KES1	City Transport Stock	252.54
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 BELL TRUCK SALES LTD	8986872 revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023 BELL TRUCK SALES LTD	8977732 revenue	3KES1	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2023 BELL TRUCK SALES LTD	8995389 revenue	3KES1	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 BELL TRUCK SALES LTD	8979988 revenue	3KES1	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 BELL TRUCK SALES LTD	8979989 revenue	3KES1	City Transport Stock	1059.43
Operations & Regulatory Services	Operations	Revenue Expenditure	09/11/2023 BELL TRUCK SALES LTD	8977734 revenue	3KES1	City Transport Stock	339.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BELLE VUE HOUSE	8995437 revenue	1MG10	Nursing Care OP	85928.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BELLE VUE HOUSE	8995437 revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BELLE VUE HOUSE	8995437 revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BELLE VUE HOUSE	8995437 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BELLE VUE HOUSE	9000166 revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BELLE VUE HOUSE	9000167 revenue	1MG10	Nursing Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BELLE VUE HOUSE	9000168 revenue	1MG10	Nursing Care OP	6592.32
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	29/11/2023 BENJI SPENCE ILLUSTRATION	9011018 revenue	1FT83	Climate Change Strategy	331.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 BERNICIA GROUP LTD	8979910 revenue	1MK50	Supported Living LD	578.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 BESPOKE SUPPORTIVE TENANCIES	8969631 revenue	1MK0A	Learning Disability & Autism	1635.20
Public Health Service	Public Health	Revenue Expenditure	03/11/2023 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	8991439 revenue	1MR99	Contain Outbreak Mangt Fund	3656.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023 BESTWAY WHOLESALE LTD	9004281 revenue	1E464	Castle Nursery Shieldfield	280.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023 BESTWAY WHOLESALE LTD	9004274 revenue	1E46H	Castle Nursery Montagu	305.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2023 BESTWAY WHOLESALE LTD	9004278 revenue	1E463	Castle Nursery Ryehill	290.69
Place	Transport	Revenue Expenditure	06/11/2023 BETTABLAST BLASTING SERVICES	8983209 revenue	1KEMC	Highways	355.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 BFS GROUP LTD T/A BIDFOOD	8992235 revenue	1KF07	Banqueting Suite	901.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 BFS GROUP LTD T/A BIDFOOD	8992238 revenue	1KF07	Banqueting Suite	475.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BFS GROUP LTD T/A BIDFOOD	8992240 revenue	1KF07	Banqueting Suite	466.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 BFS GROUP LTD T/A BIDFOOD	8992239 revenue	1KF07	Banqueting Suite	1707.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 BIFFA WASTE SERVICES LTD	8996845 revenue	1KE27	Bereavement Services Overhead	672.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 BIFFA WASTE SERVICES LTD	8996846 revenue	1KE27	Bereavement Services Overhead	1344.00

Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2023 BIFFA WASTE SERVICES LTD	8988332 revenue	1KE25	Biffa HWRC Contract	668.43
Operations & Reg Services	Local Services	Revenue Expenditure	13/11/2023 BIFFA WASTE SERVICES LTD	8998422 revenue	1KE25	Biffa HWRC Contract	101129.42
Place	Transport	Revenue Expenditure	30/11/2023 BIFFA WASTE SERVICES LTD	8996668 revenue	1KELA	Traffic Sig General O/H	668.87
Place	Transport	Revenue Expenditure	09/11/2023 BIFFA WASTE SERVICES LTD	8983407 revenue	1KELA	Traffic Sig General O/H	737.74
Place	Transport	Revenue Expenditure	09/11/2023 BIFFA WASTE SERVICES LTD	8983408 revenue	1KEMC	Highways	355.52
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 BIKE2WORK SCHEME LIMITED	9000420 revenue	1V303	Cycle to Work Scheme	416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BILL QUAY COMMUNITY FARM ASSOCIATION	9000234 revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BILLINGHAM GRANGE	9004537 revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BILLINGHAM GRANGE	9000240 revenue	1MM10	Nursing Care MH	6720.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8997487 revenue	1EEG2	Retained Buildings	3514.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992533 revenue	1E201	ISB PVI Nurseries	14749.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992535 revenue	1E201	ISB PVI Nurseries	3079.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992537 revenue	1E201	ISB PVI Nurseries	1819.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992539 revenue	1E201	ISB PVI Nurseries	31555.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992541 revenue	1E201	ISB PVI Nurseries	7827.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992543 revenue	1E201	ISB PVI Nurseries	7245.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992545 revenue	1E201	ISB PVI Nurseries	6388.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992547 revenue	1E201	ISB PVI Nurseries	7369.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992549 revenue	1E201	ISB PVI Nurseries	2433.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992551 revenue	1E201	ISB PVI Nurseries	11895.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992536 revenue	1E201	ISB PVI Nurseries	441.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992538 revenue	1E201	ISB PVI Nurseries	277.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992540 revenue	1E201	ISB PVI Nurseries	290.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992542 revenue	1E201	ISB PVI Nurseries	318.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992544 revenue	1E201	ISB PVI Nurseries	693.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992546 revenue	1E201	ISB PVI Nurseries	636.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992548 revenue	1E201	ISB PVI Nurseries	487.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992550 revenue	1E201	ISB PVI Nurseries	368.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992552 revenue	1E201	ISB PVI Nurseries	1371.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9003838 revenue	1KG93	St Cuthberts RC High Academy	2975.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8995940 revenue	1KJJA	St Oswalds RC Sch	366.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BISTIOF BEWICK CATHOLIC EDUCATION TROST	9001569 revenue	1MG26	Byker Lodge Resource Centre OP	672.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES	8992509 revenue	1MB20	ASC Training	21190.25
-			02/11/2023 BLOOM PROCUREMENT SERVICES 02/11/2023 BLOOM PROCUREMENT SERVICES		1FT83	· ·	11851.00
Assistant Chief Executive Assistant Chief Executive	Climate Change Strategy Climate Change Strategy	Revenue Expenditure Revenue Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	8992509 revenue 9002295 revenue	1FT83	Climate Change Strategy Climate Change Strategy	31493.70
Children Education & Skills	Children's Social Care	Capital Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 Capital	2CAPI	Capital Investment	1500.00
Children Education & Skills Children Education & Skills	Children's Social Care	Capital Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES 02/11/2023 BLOOM PROCUREMENT SERVICES	8992509 Capital	2CAPI	Capital Investment	6000.00
Children Education & Skills	Children's Social Care	Capital Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 Capital	2CAPI	Capital Investment	290.00
Children Education & Skills	Children's Social Care	Capital Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 Capital	2CAPI	Capital Investment	7578.95
Children Education & Skills	Education	Capital Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 Capital	2EE01	Education Capital	11418.75
Children, Education and Skills	Children's Social Care		03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1MB14		34209.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997003 revenue	1MR64	Social Care Strategic Mngment CSC Training	34209.84
·			• •		1MB02	9	
Children, Education and Skills Children, Education and Skills	Dir of Children, Educ & Skills Education	Revenue Expenditure Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES 03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue 8992469 revenue	1EA15	Dir of Chldrn Edcn and Skills Newcastle City Learning Main	4000.00 10164.00
Children, Education and Skills	Education		03/11/2023 BLOOM PROCUREMENT SERVICES 03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1EA15	, ,	5082.00
·		Revenue Expenditure			1EA15	Newcastle City Learning Main	5082.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 revenue	1RB48	Newcastle City Learning Main	24257.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue		Other Corporate Items	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 revenue	1RB48	Other Corporate Items	20467.00
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES 16/11/2023 BLOOM PROCUREMENT SERVICES	8974823 Capital 9002295 Capital	2HE01 2HE01	Capital Citywide	8157.00 47844.06
•				· ·		Capital Citywide	47844.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002270 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 BLOOM PROCUREMENT SERVICES	9012035 Capital	2HE01	Capital Citywide	1263.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 BLOOM PROCUREMENT SERVICES	9011943 Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 Capital	2HE01	Capital Citywide	12685.00
HRA Expenditure	General Management	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1HRA3	Misc Feasibility Study/Survey	16286.51
HRA Expenditure	General Management	Revenue Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 revenue	1HRA3	Misc Feasibility Study/Survey	12842.10
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 revenue	1HRA3	Misc Feasibility Study/Survey	10105.46
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 revenue	1HDTG	Tenant Involvement Network	3778.78
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1HBTC	Planned Tech Maintenance	2750.00
Operations & Reg Services	ICT	Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006835 revenue	1EJ10	Digital Newcastle	-3.00
Operations & Reg Services	ICT	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 revenue	1EJ10	Digital Newcastle	9555.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 BLOOM PROCUREMENT SERVICES	9012035 revenue	1KENB	Fleet Workshops OH	3427.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1KR01	Responsive Maintenance	1870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1KR01	Responsive Maintenance	11390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES	8992509 revenue	1KR01	Responsive Maintenance	10880.00

Operations & Reg Caprises	Bonaire & Construction Society	Boyonya Evnanditura	30/11/2023 BLOOM PROCUREMENT SERVICES	9012035 revenue	1KR01	Posponsivo Maintananso	1360.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006835 revenue	1KR01	Responsive Maintenance Responsive Maintenance	8500.00
Place	•		03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 Capital	2CAPI	·	2208.40
	Comm Dev & Property Portfolio	Capital Expenditure	30/11/2023 BLOOM PROCUREMENT SERVICES 30/11/2023 BLOOM PROCUREMENT SERVICES		2CAPI 2CAPI	Capital Investment	9350.13
Place Place	Comm Dev & Property Portfolio Comm Dev & Property Portfolio	Capital Expenditure Capital Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9012035 Capital 9006835 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	3.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 Capital	2CAPI 2CAPI	Capital Investment	2598.12
			·	·		· · · · · · · · · · · · · · · · · · ·	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1DTS1 1DTS1	I&D Property Services	7437.50
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES	8992509 revenue		I&D Property Services	
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES	8992509 revenue	1V075	Guildhall	10972.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006834 revenue	1DTS1	I&D Property Services	5638.50
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006835 revenue	1DTS1	I&D Property Services	15840.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997003 revenue	1DTS1	I&D Property Services	6500.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 revenue	1DTS1	I&D Property Services	6174.00
Place	Development Management	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1V030	Development Management	16276.40
Place	Economic Development	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1FN29	Culture & Creative Zone	2100.00
Place	Economic Development	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1FN33	Place Innovation Programme	19117.53
Place	Economic Development	Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006835 revenue	1FN29	Culture & Creative Zone	13687.50
Place	Major Projects	Capital Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 Capital	2CAPI	Capital Investment	18325.96
Place	Major Projects	Capital Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 Capital	2CAPI	Capital Investment	39892.89
Place	Major Projects	Capital Expenditure	30/11/2023 BLOOM PROCUREMENT SERVICES	9012035 Capital	2CAPI	Capital Investment	7599.51
Place	Major Projects	Capital Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 Capital	2CAPI	Capital Investment	42693.46
Place	Major Projects	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1FP98	Discovery Feasability	6680.62
Place	Major Projects	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1FP98	Discovery Feasability	6680.63
Place	Major Projects	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1V617	Forth Yards Dev Area	2403.26
Place	Major Projects	Revenue Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES	8992509 revenue	1V619	Biosphere 2	57750.00
Place	Major Projects	Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006835 revenue	1V617	Forth Yards Dev Area	28500.00
Place	Major Projects	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 revenue	1V617	Forth Yards Dev Area	3377.56
Place	Transport	Capital Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 Capital	2CAPI	Capital Investment	37368.42
Place	Transport	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8992469 revenue	1V093	Clean Air Zone Transport Remit	15697.84
Place	Transport	Revenue Expenditure	03/11/2023 BLOOM PROCUREMENT SERVICES	8974823 revenue	1KEAV	Flood Management	7167.83
Place	Transport	Revenue Expenditure	02/11/2023 BLOOM PROCUREMENT SERVICES	8992507 revenue	1V093	Clean Air Zone Transport Remit	9000.00
Place	Transport	Revenue Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 revenue	1KE11	Highways Planned Maintenance	7079.00
Place	Transport	Revenue Expenditure	16/11/2023 BLOOM PROCUREMENT SERVICES	9002295 revenue	1V001	Transport Development	9010.00
Place	Transport	Revenue Expenditure	23/11/2023 BLOOM PROCUREMENT SERVICES	9006835 revenue	1KE85	Traffic Management	11967.56
Place	Transport	Revenue Expenditure	09/11/2023 BLOOM PROCUREMENT SERVICES	8997004 revenue	1KEAV	Flood Management	4195.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 BLUC LEAF ENERGY SERVICES LTD	8991253 revenue	1KVWC	Minor Works Contracts	12310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 BLUE LINE TAXIS	9002139 revenue	1MK60	Ind Day Care LD	687.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 BLUE LINE TAXIS	9002140 revenue	1MK60	Ind Day Care LD	2585.00
•					1VH22	•	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 BLUE LINE TAXIS	8985903 revenue		Temporary Accommodation Prem	355.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023 BLUE LINE TAXIS	9003517 revenue	1VH22	Temporary Accommodation Prem	292.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BLUEBIRD CARE (NEWCASTLE)	9000235 revenue	1MH50	Home Care PD	1830.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BLUEBIRD CARE (NEWCASTLE)	9000236 revenue	1MH50	Home Care PD	1847.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BLYTHGATE MANOR	9004581 revenue	1MG20	Residential Care OP	4722.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 BLYTHGATE MANOR	9004581 revenue	1MG20	Residential Care OP	-1097.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 BM BLINDS	8996198 Capital	2HE01	Capital Citywide	275.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 BOLINDA DIGITAL LTD	8996956 revenue	1EJ13	Stock Services	416.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 BOLINDA DIGITAL LTD	8996958 revenue	1EJ13	Stock Services	455.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 BOLINDA DIGITAL LTD	8996959 revenue	1EJ13	Stock Services	540.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023 BOLINDA DIGITAL LTD	8996954 revenue	1EJ13	Stock Services	344.22
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996798 revenue	1ML11	PH - Smoking & Tobacco	768.54
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996799 revenue	1ML11	PH - Smoking & Tobacco	347.43
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996800 revenue	1ML11	PH - Smoking & Tobacco	779.15
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996801 revenue	1ML11	PH - Smoking & Tobacco	897.31
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996804 revenue	1ML11	PH - Smoking & Tobacco	1106.19
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996805 revenue	1ML11	PH - Smoking & Tobacco	512.46
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996806 revenue	1ML11	PH - Smoking & Tobacco	450.83
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996807 revenue	1ML11	PH - Smoking & Tobacco	357.91
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996808 revenue	1ML11	PH - Smoking & Tobacco	593.91
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996809 revenue	1ML11	PH - Smoking & Tobacco	426.83
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996810 revenue	1ML11	PH - Smoking & Tobacco	463.80
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996811 revenue	1ML11	PH - Smoking & Tobacco	274.86
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 BOOTS PHARMACY	8996822 revenue	1ML11	PH - Smoking & Tobacco	423.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 BOOTS PHARMACY 03/11/2023 BORDER HEATING SPARES	8983535 revenue	1KR21	M&E Gas Servicing	423.07 888.84
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	03/11/2023 BORDER HEATING SPARES 03/11/2023 BORDER HEATING SPARES	8983535 revenue	1KR21	M&E Gas Servicing	660.85
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	24/11/2023 BORDER HEATING SPARES	8983536 revenue 8995217 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	448.66
Operations & keg services	nepairs & Construction Service	nevenue expenditure	24/11/2023 DUKUER HEATING SPAKES	obbozii ievenile	TVKTI	MINE GRA SELVICING	448.66

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BORDER HEATING SPARES	8995218 revenue	1KR21	M&E Gas Servicing	478.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BORDER HEATING SPARES	8995219 revenue	1KR21	M&E Gas Servicing	715.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BORDER HEATING SPARES	8995220 revenue	1KR21	M&E Gas Servicing	1070.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BOWLAND LODGE	8995445 revenue	1MG20	Residential Care OP	19632.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BOWLAND LODGE	8995445 revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BOWLAND LODGE	8995445 revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BOWLAND LODGE	8995445 revenue	1MM20	Residential Care MH	24164.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9003408 revenue	1KVWC	Minor Works Contracts	66065.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004475 revenue	1MG10	Nursing Care OP	97579.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004475 revenue	1MG20	Residential Care OP	101589.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004475 revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004475 revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004475 revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004475 revenue	1MM20	Residential Care MH	3105.16
•		· ·			1MM10		878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRAMPTON COURT	9004600 revenue		Nursing Care MH	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BREAD & BUTTER CREATIVE LTD	8930554 revenue	1KFX2	School Meals Overhead	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRIARDENE MH	8995458 revenue	1MG10	Nursing Care OP	88449.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRIARDENE MH	8995458 revenue	1MG20	Residential Care OP	51262.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRIARDENE MH	8995458 revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRIARDENE MH	8995458 revenue	1MM20	Residential Care MH	23146.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRIARWOOD (MENTAL HEALTH CONCERN)	9004551 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRIARWOOD CARE HOME	9004541 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 BRIARWOOD CARE HOME	9004541 revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BRIDGE VIEW	9004553 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 BRIDGE VIEW	9004553 revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8992522 revenue	1E201	ISB PVI Nurseries	9099.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8992525 revenue	1E201	ISB PVI Nurseries	657.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8992524 revenue	1EEP5	2Yr Old Learning & Childcare	13517.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 BRIGHT BEGINNINGS CHILDRENS DAY NORSERY	9010929 revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
·	·		03/11/2023 BRIGHT BEGINNINGS CHILDRENS DAT NORSERT		1E20C		4480.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure		8993279 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 BRIGHT MINDS	8993283 revenue	1E201	ISB PVI Nurseries	538.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 BRIGHT MINDS	8993277 revenue	1EEP5	2Yr Old Learning & Childcare	4889.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 BRIGHT MINDS	8993282 revenue	1EEP5	2Yr Old Learning & Childcare	7118.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRILAN CARE HOME	8995472 revenue	1MM20	Residential Care MH	13750.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 BRITISH GAS	8991760 revenue	1MN20	Asy Seekers Families	438.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 BRITISH RED CROSS	8981794 revenue	1MX20	Care Act	10491.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 BRITISH TELECOM PLC	9002401 revenue	1KKU5	Civic Centre Control	7238.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 BRITISH TELECOM PLC	8997828 revenue	1KKU5	Civic Centre Control	2939.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1ERDC	One Bill Dump Code	249.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MX17	One Bill Error	451.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MG26	Byker Lodge Resource Centre OP	653.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MX01	Welford Resource Centre LD	311.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	-	· · · · · · · · · · · · · · · · · · ·	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MM30	Beech Grove MH Resource Centre	113.81
	Integrated Services	Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MC41	Bedeburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EP90	Playcare Management	1083.81
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EA06	Westgate ASB	184.91
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EY10	Youth Management	113.81
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1CR01	Revs and Bens Supp&Svs	203.81
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1HP01	Comm. Centres - Citywide	133.28
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1HJ01	HRA Sheltered HSG-Citywide	57.00
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MR52	CES/ASCIS Business Support	188.12
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC 15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KSCA	Corporate Charges	411.62
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC 15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue 9001512 revenue	1CC55	West End Library and Hub	113.82
, ,	•				1CC55 1KE27	•	113.82 242.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	TVEZ/	Bereavement Services Overhead	242.63

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KJ31	Security - Manned Guards	227.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFS1	Walker Technology College	557.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFR5	St Marys RC School	273.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFP6	Walbottle Campus	94.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFT3	Sir Charles Parsons School	189.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFWC	Welford Day Centre	199.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KJ01	Security Overheads	242.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFE2	Canning Street Primary	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFK9	West Jesmond Primary School	123.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFMH	Meals at Home	220.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KFT2	Trinity Catering	227.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KL3A	City Hall	113.81
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1CCTP	Telephones Project	5873.06
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1MR53	Care First	155.81
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KL60	Parks - Premises Costs	227.62
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KL6N	Seasonal Events	204.68
Operations & Reg Services	Operations Management	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1DG01	Director of Communities	113.81
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1V204	Car Parking Infrastructure	914.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1DE49	i4- Quayside NEC	1495.92
	Commercial Dev & Property	•	15/11/2023 BRITISH TELECOMMUNICATIONS PLC 15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1DE49 1DE50	i6- Charlotte Square NEC	1627.23
Place Place		Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC 15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1DF71	The state of the s	1124.23
	Commercial Dev & Property	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC 15/11/2023 BRITISH TELECOMMUNICATIONS PLC		1DF/1 1DR03	High Bridge Studios & Gallery	113.81
Place	Commercial Dev & Property	Revenue Expenditure		9001512 revenue		Grainger Market	
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1FRAA	Westgate	388.88
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1DT15	Chillingham Rd Ind Est	113.81
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1V075	Guildhall	29.00
Place	Transport	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KELM	Traffic Sig S Tyne Maintenance	42.00
Place	Transport	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KELT	Traffic Sig SunderInd Recharge	538.08
Public Health Service	Public Health	Revenue Expenditure	15/11/2023 BRITISH TELECOMMUNICATIONS PLC	9001512 revenue	1KL0A	Leisure Concession Contract	161.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BROOKE HOUSE CARE HOME	8995470 revenue	1MG10	Nursing Care OP	112789.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BROOKE HOUSE CARE HOME	8995470 revenue	1MG20	Residential Care OP	22961.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BROOKE HOUSE CARE HOME	8995470 revenue	1MK10	Nursing Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BROOKE HOUSE CARE HOME	8995471 revenue	1MG10	Nursing Care OP	753.29
HRA Expenditure	General Management	Revenue Expenditure	02/11/2023 BROWN & ILLINGWORTH LTD	8991654 revenue	1HRA8	HRA - Investment Related Expe	282.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 BROWN & ILLINGWORTH LTD	8992108 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	676.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 BROWN & ILLINGWORTH LTD	8992109 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2033.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 BROWN & ILLINGWORTH LTD	9002225 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1377.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 BROWN & ILLINGWORTH LTD	9002204 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	460.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 BROWN & ILLINGWORTH LTD	9002205 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRUNSWICK HOUSE	8995465 revenue	1MG10	Nursing Care OP	64867.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRUNSWICK HOUSE	8995465 revenue	1MG20	Residential Care OP	-3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BRUNSWICK HOUSE	8995509 revenue	1MG10	Nursing Care OP	2605.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BRUNSWICK HOUSE	9000205 revenue	1MG10	Nursing Care OP	3291.12
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 BRUSH TECHNOLOGY LTD	8983633 revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 BUCHANAN COMPUTING LTD	8983756 revenue	1V101	Bus Lane Enforcement	4676.50
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 BUCHANAN COMPUTING LTD	8983756 revenue	1V205	Car Parking Management	4676.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 BUNZL GREENHAM	8990139 revenue	1MG25	Connie Lewcock House OP	923.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 BUNZL GREENHAM	8899320 revenue	1MK21	Castle Dene Resource Centre LD	804.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980359 revenue	1MG26	Byker Lodge Resource Centre OP	261.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 BUNZL GREENHAM	8989125 revenue	1MC41	Bedeburn Short Break Unit	470.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023 BUNZL GREENHAM	8989153 revenue	1E462	Castle Nursery Dunstanburgh	406.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023 BUNZL GREENHAM	8990091 revenue	1E462 1E464	Castle Nursery Shieldfield	447.90
•	Education				1E464 1EA06		
Children, Education and Skills		Revenue Expenditure	29/11/2023 BUNZL GREENHAM	8992068 revenue	1KFW6	Westgate ASB	1703.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 BUNZL GREENHAM	8976285 revenue		Jesmond Park School	879.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 BUNZL GREENHAM	8983794 revenue	1KG06	Milecastle Primary School	287.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 BUNZL GREENHAM	8983796 revenue	1KG45	Wingrove Primary	971.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 BUNZL GREENHAM	8976282 revenue	1KH61	Gosforth Central Middle	253.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 BUNZL GREENHAM	8983795 revenue	1KHTX	Brunton Pk Health Consumables	355.98

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 BUNZL GREENHAM	8976497 revenue	1KFN7	Gosforth Junior High Academy	1535.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 BUNZL GREENHAM	8981430 revenue	1KG92	Westgate Community College	770.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 BUNZL GREENHAM	8981455 revenue	1KH08	Sth Gosforth First	576.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 BUNZL GREENHAM	8981421 revenue	1KH94	Kenton Comprehensive	266.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 BUNZL GREENHAM	8981429 revenue	1KH94	Kenton Comprehensive	629.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 BUNZL GREENHAM	8989119 revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 BUNZL GREENHAM	8990092 revenue	1KH2Y	YHN House	290.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 BUNZL GREENHAM	8991582 revenue	1KH91	Benfield Comprehensive	469.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 BUNZL GREENHAM	9002751 revenue	1KHT4	Kenton Centre	733.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975872 revenue	1KFC2	Regent Farm First	253.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975870 revenue	1KFC7	Dinnington First	346.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975863 revenue	1KG13	Westerhope Primary School	1281.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975865 revenue	1KHT2	Walker Resource Centre	123.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975865 revenue	1KHTX	Brunton Pk Health Consumables	681.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975866 revenue	1KHTY	Kenton Res Ctre Comsumables	337.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 BUNZL GREENHAM	8975866 revenue	1KHT4	Kenton Centre	94.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8981417 revenue	1KG27	English Martyrs Primary Sch	326.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980338 revenue	1KG71	Hadrian School	305.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980311 revenue	1KH21	West Jesmond Primary	277.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980316 revenue	1KH54	Gosforth Junior High	260.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980336 revenue	1KH97	Jesmond Park Academy	1650.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980337 revenue	1KHT0	West End Customer Ser Centre	421.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980341 revenue	1KHTX	Brunton Pk Health Consumables	516.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980342 revenue	1KHTY	Kenton Res Ctre Comsumables	688.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980308 revenue	1KHY5	MSCP - Multi Storey Car Parks	807.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 BUNZL GREENHAM	8992063 revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 BUNZL GREENHAM	8912471 revenue	1KH45	Walkergate Primary	250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986621 revenue	1KFB4	Walbottle Village Primary Sch	396.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8988313 revenue	1KFC1	Beech Hill Primary School	399.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986619 revenue	1KFC3	Simonside Primary School	269.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986622 revenue	1KFF8	St Cuthberts Prim Walbottle	329.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986690 revenue	1KFH2	St Pauls C of E Prim	471.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986751 revenue	1KFK5	St Teresas RC Prim	289.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986688 revenue	1KFP4	St Cuthberts Academy	568.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8983790 revenue	1KFP6	Walbottle Campus	980.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986612 revenue	1KFT5	Thomas Bewick Secondary	283.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8968794 revenue	1KG39	St Josephs Primary	385.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8983387 revenue	1KH2Y	YHN House	492.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8968795 revenue	1KH96	Walker School	747.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 BUNZL GREENHAM	8976797 revenue	1KG09	Throckley Primary School	1146.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 BUNZL GREENHAM	8976804 revenue	1KG93	St Cuthberts RC High Academy	602.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 BUNZL GREENHAM	8976801 revenue	1KG94	Walbottle Campus	433.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 BUNZL GREENHAM	8976800 revenue	1KH97	Jesmond Park Academy	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023 BUNZL GREENHAM	8981428 revenue	1KKK8	Civic Centre Cleaners	2914.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 BUNZL GREENHAM	8975005 revenue	1KH92	Gosforth High	427.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 BUNZL GREENHAM	8974992 revenue	1KHT7	Gosforth Library	399.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8987682 revenue	1KFC4	South Gosforth First	449.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8988316 revenue	1KFE3	Bridgewater Centre	554.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8987678 revenue	1KFR1	Kenton School Academy	397.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8987671 revenue	1KFR6	Benfield Comp	704.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8987550 revenue	1KH71	Charles Parsons Cleaning	403.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8989118 revenue	1KHC5	Allendale Road Cleaning	286.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 BUNZL GREENHAM	8987681 revenue	1KHS4	Discovery Museum	269.92
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 BUNZL GREENHAM	8986607 revenue	1DE49	i4- Quayside NEC	378.81
Place	Transport	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980314 revenue	1KELA	Traffic Sig General O/H	315.13
Place	Transport	Revenue Expenditure	15/11/2023 BUNZL GREENHAM	8980317 revenue	1KEMC	Highways	579.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2023 BURN HAULAGE (CONTRACTS) LTD	8976478 revenue	1KE27	Bereavement Services Overhead	496.25
Place	Transport	Revenue Expenditure	16/11/2023 BURN HAULAGE (CONTRACTS) LTD	9000454 revenue	1KEMC	Highways	271.35
Place	Transport	Revenue Expenditure	16/11/2023 BURN HAULAGE (CONTRACTS) LTD	9002321 revenue	1KEMC	Highways	257.85
Place	Transport	Revenue Expenditure	29/11/2023 BURN HAULAGE (CONTRACTS) LTD	9002333 revenue	1KEMC	Highways	271.35
Place	Transport	Revenue Expenditure	14/11/2023 BURN HAULAGE (CONTRACTS) LTD	8976462 revenue	1KEMC	Highways	498.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 BUSY BEES GREAT PARK NURSERY	8992719 revenue	1E201	ISB PVI Nurseries	17967.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BYKER HALL N H (FELLINGATE CC LTD)	9004522 revenue	1MG10	Nursing Care OP	71440.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BYKER HALL N H (FELLINGATE CC LTD)	9004522 revenue	1MG20	Residential Care OP	203501.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BYKER HALL N H (FELLINGATE CC LTD)	9004522 revenue	1MH10	Nursing Care PD	12358.20
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BYKER HALL N H (FELLINGATE CC LTD)	9004522 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BYKER HALL N H (FELLINGATE CC LTD)	9004522 revenue	1MM10	Nursing Care MH	22452.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BYKER HALL N H (FELLINGATE CC LTD)	9004522 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023 BYKER LODGE	8996980 revenue	1MG26	Byker Lodge Resource Centre OP	380.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 C & D ACCESS	8932807 revenue	1KR01	Responsive Maintenance	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 C J ELECTRA TECH LTD	8983750 revenue	1KR05	District Heating	1705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 C M PROPERTY SERVICES	9000440 revenue	1KBRM	Sub Contractors R & M	4847.00
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 C.G. ROBINSON & SONS LTD	8981572 revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 C.G. ROBINSON & SONS LTD	9001430 revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023 C.G. ROBINSON & SONS LTD	8991336 revenue	1KESY	External Hires	300.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023 C4 SIGHTCARE NEWCASTLE LTD	9000068 revenue	1FP30	Occupational Health	483.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023 C4 SIGHTCARE NEWCASTLE LTD	9000069 revenue	1FP30	Occupational Health	373.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023 C4 SIGHTCARE NEWCASTLE LTD	9000092 revenue	1FP30	Occupational Health	322.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023 C4 SIGHTCARE NEWCASTLE LTD	9000093 revenue	1FP30	Occupational Health	520.95
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 CAITLIN HEDLEY	9011745 revenue	1E558	SB Music Service	655.20
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 CAITLIN HEDLEY	8991584 revenue	1E558	SB Music Service	873.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CALDERDALE CARE HOME	9010132 revenue	1MG50	Home Care OP	28882.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CALDERDALE CARE HOME	9010132 revenue	1MH50	Home Care PD	6435.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CALDERDALE CARE HOME	9010132 revenue	1MK50	Supported Living LD	3139.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CALDERDALE CARE HOME	9010132 revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 CAMBIAN CHILDCARE LTD	8994394 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 CAMBIAN CHILDCARE LTD	8994395 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 CAMPBELLS MINI BUS HIRE	8990234 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 CAMPBELLS MINI BUS HIRE	8990235 revenue	1E212	Transport Special	3015.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 CAMPBELLS MINI BUS HIRE	9004981 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 CAMPBELLS MINI BUS HIRE	9000154 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 CAMPBELLS MINI BUS HIRE	9009947 revenue	1E212	Transport Special	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CAMPHILL VILLAGE COMMUNITY LIMITED	9010074 revenue	1MK50	Supported Living LD	10373.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 CANON UK LTD	8983270 revenue	1MB14	Social Care Strategic Mngment	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 CANON UK LTD	8995323 revenue	1MC53	Stotts Road	1231.63
Finance	Procurement	Revenue Expenditure	23/11/2023 CANON UK LTD	9006686 revenue	1CP60	Resources Comm & Procurement	43411.08
Finance	Procurement	Revenue Expenditure	23/11/2023 CANON UK LTD	9006704 revenue	1CP60	Resources Comm & Procurement	43411.08
Finance	Procurement	Revenue Expenditure	23/11/2023 CANON UK LTD	9006705 revenue	1CP60	Resources Comm & Procurement	7414.67
Operations & Reg Services	ICT	Revenue Expenditure	02/11/2023 CANON UK LTD	8992232 revenue	1CP17	Digital Printing	7928.77
Operations & Reg Services	ICT	Revenue Expenditure	02/11/2023 CANON UK LTD	8992323 revenue	1CP17	Digital Printing	969.62
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023 CANON UK LTD	9002657 revenue	1CP17	Digital Printing	1169.75
Operations&Regulatory Services	Operations	Capital Expenditure	09/11/2023 CAPITA PROPERTY & INFRASTRUCTURE LTD	8996727 Capital	2CAPI	Capital Investment	23631.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 CARE QUALITY COMMISSION	9002706 revenue	1MG27	General Resource Centres	19452.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARE SOLUTIONS LTD	9010091 revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8995460 revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 CARE UK COMMUNITY PARTNERSHIP LTS	9011122 revenue	1MK50	Supported Living LD	3237.30
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8995460 revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CARE VISIONS	8995475 revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 CARE VISIONS	9004314 revenue	1MM01	Assess & Care Management MH	429.00
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 CARE-ABILITY	8995327 revenue	1KE1L	Cheviot View Centre R&M	289.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2023 CARECHAIR LTD	9002369 revenue	1MG25	Connie Lewcock House OP	707.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MM10	Nursing Care MH	45864.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARELINE LIFESTYLES LTD	9010120 revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARELINE LIFESTYLES LTD	9010120 revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARELINE LIFESTYLES LTD	9010120 revenue	1MH20	Residential Care PD	4532.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARELINE LIFESTYLES LTD	9010120 revenue	1MK20	Residential Care LD	16338.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARELINE LIFESTYLES LTD	9010120 revenue	1MM10	Nursing Care MH	10544.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CARELINE LIFESTYLES LTD	9010120 revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 CARELINE LIFESTYLES LTD	9004496 revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 CARELINE LIPESTITES LTD 29/11/2023 CAREMARK NEWCASTLE UPON TYNE	9010897 revenue	1MG50	Home Care OP	24645.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 CAREMARK NEWCASTLE UPON TYNE 29/11/2023 CAREMARK NEWCASTLE UPON TYNE	9010897 revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 CAREMARK NEWCASTLE UPON TYNE 29/11/2023 CAREMARK NEWCASTLE UPON TYNE	9010897 revenue	1MM50	Home Care MH	1098.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/11/2023 CAREMARK NEWCASTLE UPON TYNE 02/11/2023 CARERS FEDERATION LTD	8992292 revenue	1MR76	Ind Complaints Advocacy	1098.72 3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 CARERS FEDERATION LTD	9002189 revenue	1MR76	Ind Complaints Advocacy	3941.25 3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 CARERS FEDERATION LTD	8996135 revenue	1MR76	Ind Complaints Advocacy	3941.25 3941.25
ADC & IIITERI ateu Del VICES	Addit Jotial Cale	nevenue Expellulture	30/11/2023 CAILLIST EDERATION LID	0330133 Teveling	TIVIIV/ O	ma complaints Advocacy	3341.23

466.0 1.1	Adult Social Care	B	14/11/2023 CAREUK247 HOME CARE LTD	9000283 revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services		Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •				
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CAROL LUMSDEN	8993295 revenue	1E201	ISB PVI Nurseries	259.87
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2023 CARRS BILLINGTON AGRICULTURE	8997571 revenue	3KES1 3KES1	City Transport Stock	346.01 364.05
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	14/11/2023 CARRS BILLINGTON AGRICULTURE 28/11/2023 CARRS BILLINGTON AGRICULTURE	8997567 revenue 8997575 revenue	3KES1	City Transport Stock City Transport Stock	364.05 1150.96
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 CARRS BILLINGTON AGRICULTURE	8997564 revenue	3KES1	City Transport Stock	545.94
Place	Transport	Revenue Expenditure	16/11/2023 CARRS BILLINGTON AGRICULTURE	9002095 revenue	1KEMC	Highways	402.70
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023 CARSON OFFICE ENVIRONMENTAL LTD	9004352 revenue	1KKX1	Civic Centre Direct Costs	821.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CARTVALE CARE HOME	9004577 revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	07/11/2023 CASTLE WATER	8995615 revenue	1KL0A	Leisure Concession Contract	257.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023 CASTLEDENE	9002248 revenue	1MK21	Castle Dene Resource Centre LD	250.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2023 CASTLEDENE	8994592 revenue	1MK21	Castle Dene Resource Centre LD	438.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 CASTLEDENE	8997651 revenue	1MK21	Castle Dene Resource Centre LD	702.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CATHERINE LENNOX	8992580 revenue	1E201	ISB PVI Nurseries	259.87
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 CCS MEDIA LTD	8995108 revenue	1V204	Car Parking Infrastructure	944.70
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 CCS MEDIA LTD	8995109 revenue	1V204	Car Parking Infrastructure	394.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CEDARDS END	9004548 revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CENTRAL HIGH SCHOOL	8993291 revenue	1E201	ISB PVI Nurseries	13025.25
Public Health Service	Public Health	Revenue Expenditure	03/11/2023 CENTRE WEST (NEWCASTLE)	8993636 revenue	1KLAA	Comm Spt, Business & Research	1561.89
Place	Transport	Revenue Expenditure	03/11/2023 CERTAS ENERGY UK LTD	8993272 revenue	1KEMC	Highways	767.34
Place	Transport	Revenue Expenditure	09/11/2023 CERTAS ENERGY UK LTD	8995947 revenue	1KEMC	Highways	746.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CESTRIA HOUSE	9004468 revenue	1MG20	Residential Care OP	58048.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CESTRIA HOUSE	9004468 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CESTRIA HOUSE	9004468 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8993326 revenue	1E201	ISB PVI Nurseries	3797.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CHADCA EARLY YEARS PLAYGROUP CIC	8993322 revenue	1EEP5	2Yr Old Learning & Childcare	2384.79
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 CHAMBERS CHEMIST	8996843 revenue	1ML11	PH - Smoking & Tobacco	685.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 CHAMELEON CONNECTION COMMUNITY	8987635 revenue	1MD62	Support to CIC	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 CHAMELEON CONNECTION COMMUNITY	8987642 revenue	1MD62	Support to CIC	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CHARLTON COURT	9004471 revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 CHARTERED MANAGEMENT INSTITUTE CMI	8988199 revenue	1EA15	Newcastle City Learning Main	340.00
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 CHARTERED MANAGEMENT INSTITUTE CMI	8983639 revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHASE PARK NEURO CENTRE	8995474 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHASE PARK NEURO CENTRE	8995474 revenue	1MH20	Residential Care PD	8934.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHASE PARK NEURO CENTRE	8995474 revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHASE PARK NEURO CENTRE	8995474 revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 CHASE PARK NEURO CENTRE	8995474 revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 CHASE PARK NEURO CENTRE	8995474 revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHASEDALE CARE HOME	8995498 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 CHASEDALE CARE HOME	8995498 revenue	1MG20	Residential Care OP	-731.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHASEDALE CARE HOME 07/11/2023 CHICHESTER COURT CARE HOME	8995468 revenue	1MG20	Residential Care OP	6321.92
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ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 CHICHESTER COURT CARE HOME	8995468 revenue			
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CHILDSPLAY NURSERY	8993321 revenue	1E201 1EEP5	ISB PVI Nurseries	13618.20 1078.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CHILDSPLAY NURSERY	8993323 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023 CHILL OUT TIME CHILDCARE	9004319 revenue	1EEG4	C&FN Inner West	1260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CHILL OUT TIME CHILDCARE	8993187 revenue	1E201	ISB PVI Nurseries	2079.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CHILL OUT TIME CHILDCARE	8993258 revenue	1EEP5	2Yr Old Learning & Childcare	4985.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 CHILL OUT TIME CHILDCARE	9002646 revenue	1E25T	Commissioned AP Place & Topup	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 CHILLINGHAM ROAD PRIMARY SCHOOL	9001669 revenue	1E902	ChillinghamRd Chimney Club	15.29
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 CHIPPINDALE PLANT LTD	8996166 revenue	1KESY	External Hires	378.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 CHIPPINDALE PLANT LTD	8996167 revenue	1KESY	External Hires	397.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 CHIPPINDALE PLANT LTD	8996168 revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 CHIPPINDALE PLANT LTD	8996169 revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 CHIPPINDALE PLANT LTD	8996170 revenue	1KESY	External Hires	594.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 CHIPPINDALE PLANT LTD	8996171 revenue	1KESY	External Hires	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CHRISTMAS LODGE LIMITED	8995488 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 CHRISTMAS LODGE LIMITED	8995488 revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CHRISTYANN DARVILLE	8992746 revenue	1E201	ISB PVI Nurseries	1114.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CHRISTYANN DARVILLE	8992748 revenue	1E201	ISB PVI Nurseries	288.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CHRISTYANN DARVILLE	8992747 revenue	1EEP5	2Yr Old Learning & Childcare	2492.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/11/2023 CHUBB FIRE & SECURITY LTD	8991440 revenue	1EEG4	C&FN Inner West	323.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023 CHUBB FIRE & SECURITY LTD	9007307 revenue	1EEG4	C&FN Inner West	330.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/11/2023 CHUBB FIRE & SECURITY LTD	9002778 revenue	1EEG4	C&FN Inner West	332.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023 CHUBB FIRE & SECURITY LTD	9004322 revenue	1EEG4	C&FN Inner West	425.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CHURCH VIEW DAY NURSERY	8992743 revenue	1E201	ISB PVI Nurseries	11667.34
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CHURCH VIEW DAY NURSERY	8992744 revenue	1EEP5	2Yr Old Learning & Childcare	847.76
Place	Transport	Revenue Expenditure	22/11/2023 CHURCH VIEW DAY NORSERY 22/11/2023 CID PRODUCTS LLP	8994760 revenue	1KEMC	Highways	705.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023 CID PRODUCTS LEP 13/11/2023 CITIZENS ADVICE BUREAU	8998877 revenue	1MX10	Open access Advice & Info	28650.00
Place	Transport	Revenue Expenditure	17/11/2023 CITY ELECTRICAL FACTORS LTD	8976751 revenue	1KELA	Traffic Sig General O/H	335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 CITY ELECTRICAL PACTORS LTD	8996330 revenue	1KVWC	Minor Works Contracts	2300.00
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 CIVICA UK LTD	8991708 revenue	1KEW1	Estate Management Team	4300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 CKA SIGNS AND GRAPHICS	8979991 revenue	3KES1	City Transport Stock	465.00
					1EA15		300.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9010882 revenue		Newcastle City Learning Main	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 CLEAN AS A WHISTLE CLEANING	8996634 revenue	1MG01	Care Management OP	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 CLEAN AS A WHISTLE CLEANING	8996635 revenue	1MG02	Community Health & Social Care	700.00
Place	Transport	Revenue Expenditure	01/11/2023 CLEAR CHANNEL UK LTD	8985100 revenue	1V203	Bus Shelter Contract	314865.00
Place	Transport	Revenue Expenditure	24/11/2023 CLEVELAND CABLE COMPANY LTD	8995197 revenue	1KELH	Traffic Sig Newcastle Maintce	424.46
Place	Transport	Revenue Expenditure	24/11/2023 CLEVELAND CABLE COMPANY LTD	8995197 revenue	1KEL4	Traffic Sig - Non Local Auth	424.46
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 CLYDE CHEMIST	8996824 revenue	1ML11	PH - Smoking & Tobacco	277.74
Operations&Regulatory Services	Operations	Capital Expenditure	29/11/2023 CN ELECTRICAL SERVICES	9010878 Capital	2CAPI	Capital Investment	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023 CN ELECTRICAL SERVICES	9005947 revenue	1DT10	Riversdales Court Ind Est	5370.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CO OPERATIVE CHILDCARE	8992699 revenue	1E201	ISB PVI Nurseries	10343.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 CO OPERATIVE CHILDCARE	8992700 revenue	1EEP5	2Yr Old Learning & Childcare	12174.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COALWAY LANE	9004569 revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COBLE HOUSE AKARI CARE LTD	9004476 revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 COCHRAN SERVICES LTD	8995162 revenue	1KR8L	Wide District Heating	422.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 COCHRAN SERVICES LTD	8996710 revenue	1KR05	District Heating	1291.70
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 COCKERTON PHARMACY	8996856 revenue	1ML11	PH - Smoking & Tobacco	279.45
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 COLAS LTD	9002749 revenue	1V204	Car Parking Infrastructure	1524.02
Place	Major Projects	Capital Expenditure	17/11/2023 COLAS LTD	9002749 Capital	2CAPI	Capital Investment	8570.36
Place	Transport	Capital Expenditure	17/11/2023 COLAS LTD	9002749 Capital	2CAPI	Capital Investment	1102.29
Place	Transport	Revenue Expenditure	17/11/2023 COLAS LTD	9002749 revenue	1KE09	City Bridge	39102.22
Place	Transport	Revenue Expenditure	09/11/2023 COLAS LTD	8996929 revenue	1KE05	Winter Maintenance	29413.43
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023 COLIN MILLER IR35	8985110 revenue	1E558	SB Music Service	935.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010145 revenue	1MG55	Extra Care Housing	38337.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010145 revenue	1MK50	Supported Living LD	1039.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010146 revenue	1MG55	Extra Care Housing	32412.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010146 revenue	1MH50	Home Care PD	1130.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010146 revenue	1MK50	Supported Living LD	2169.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010146 revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010147 revenue	1MG55	Extra Care Housing	21541.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010147 revenue	1MK50	Supported Living LD	867.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010147 revenue	1MM50	Home Care MH	4373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010148 revenue	1MG55	Extra Care Housing	28443.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMFORT CALL LTD	9010148 revenue	1MM50	Home Care MH	4116.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COMFORT HOUSE	9004473 revenue	1MG20	Residential Care OP	80607.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COMFORT HOUSE	9004473 revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9004473 Tevenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9000483 revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9010059 revenue	1MK50	Supported Living LD	313228.56
•					1MK51		8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMMUNITY INTEGRATED CARE	9010059 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COMMUNITY INTEGRATED CARE	9010090 revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 COMMUNITY INTEGRATED CARE	9010059 revenue	1MK50	Supported Living LD	-3381.69
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 COMMUNITY INTEGRATED CARE	9010090 revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8991463 revenue	1E212	Transport Special	36591.60
Place	Development Management	Revenue Expenditure	10/11/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8997618 revenue	1V030	Development Management	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 COMPASS CHILDRENS HOME LTD	8994405 revenue	1MC02	Ind Sector Placements	23000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CONFIDENCE CARE AND SUPPORT LIMITED	9010131 revenue	1MG50	Home Care OP	-490.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CONFIDENCE CARE AND SUPPORT LIMITED	9010131 revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CONFIDENCE CARE AND SUPPORT LIMITED	9010131 revenue	1MM50	Home Care MH	2344.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CONNECTEDVOICE BUSINESS	9004790 revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 CONNECTEDVOICE BUSINESS	9004790 revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CONNEVANS LTD	8991641 revenue	1E240	Sensory Service HI	1080.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 CONNIE LEWCOCK RESOURCE CENTRE	9007480 revenue	1MG25	Connie Lewcock House OP	580.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CONVENT HOUSE CARE HOME	9004519 revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Parking	Revenue Expenditure	14/11/2023 COOL BREEZE AIR COND & REFRIGERATION	9000425 revenue	1V204	Car Parking Infrastructure	260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 COOPERATIVE CHILDCARE	8992669 revenue	1E201	ISB PVI Nurseries	18332.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 COOPERATIVE CHILDCARE	8992670 revenue	1EEP5	2Yr Old Learning & Childcare	11877.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COOPERATIVE FUNERAL SERVICE	9003721 revenue	1MG92	Financial Safeguarding	1679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COOPERATIVE FUNERAL SERVICE	9003722 revenue	1MG92	Financial Safeguarding	1649.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COOPERATIVE FUNERAL SERVICE	9003723 revenue	1MG92	Financial Safeguarding	1477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 COOPERATIVE FUNERAL SERVICE	8993684 revenue	1MG92	Financial Safeguarding	1679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 COOPERATIVE FUNERAL SERVICE	8997728 revenue	1MG92	Financial Safeguarding	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 COOPERATIVE FUNERAL SERVICE	8997730 revenue	1MG92	Financial Safeguarding	1507.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 COOPERATIVE FUNERAL SERVICE	8997731 revenue	1MG92	Financial Safeguarding	1679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 COOPERATIVE FUNERAL SERVICE	8997735 revenue	1MG92	Financial Safeguarding	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST	9010138 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST	9010138 revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST		1MK51	Home Care LD	35107.43
•				9010138 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST	9010138 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST	9010104 revenue	1MK50	Supported Living LD	67183.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST	9010082 revenue	1MK50	Supported Living LD	291112.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 COQUET TRUST	9010082 revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 COQUET TRUST	9010104 revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 COQUET TRUST	9010082 revenue	1MK50	Supported Living LD	-14352.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 CORAM BAAF	8997707 revenue	1MR64	CSC Training	2400.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/11/2023 CORAM VOICE	9007373 revenue	1MB31	Voice and Influence	8550.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	9011915 revenue	1EA06	Westgate ASB	325.00
HRA Income	Other Rents	Revenue Expenditure	14/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8998822 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	14/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8998833 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8992330 revenue	1KE1V	Allendale Road Depot R&M	385.00
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8998638 revenue	1KE1V	Allendale Road Depot R&M	675.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8991784 revenue	1DT03	Denmark Street Industrial Est	9175.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8995602 revenue	1DV01	Charlotte Sq	310.00
			·			·	
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8995605 revenue	1V075	Guildhall	265.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8998820 revenue	1DE49	i4- Quayside NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8998818 revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8998819 revenue	1DZ07	Heaton Park Road	975.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023 CORDALE INDUSTRIAL SERVICES LIMITED	9005871 revenue	1DQ9Y	John Marley Centre	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CORDINGLEY HOUSE	9004491 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 CORDINGLEY HOUSE	9004491 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 CORE ASSETS FOSTERINGLTD	8994373 revenue	1MC13	Post 18 Staying Put	1607.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 CORE ASSETS FOSTERINGLTD	8994373 revenue	1MC22	IND Sector Foster Carer Costs	71383.21
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 CORE CATERING LTD	8988329 revenue	1KE1W	WillowAv Community Nursery R&M	2350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CORE CATERING LTD	8968326 revenue	1KBM0	Public & Educ O/H	435.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CORE CATERING LTD	8972838 revenue	1KBM0	Public & Educ O/H	352.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CORE CATERING LTD	8972836 revenue	1KVEM	Mechanical Stand Alone Works	269.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 CORE CATERING LTD	8988319 revenue	1KVEM	Mechanical Stand Alone Works	4608.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CORE CATERING LTD	8988323 revenue	1KBM0	Public & Educ O/H	323.68
			24/11/2023 CORE CATERING LTD		1KBM0		361.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8988325 revenue		Public & Educ O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CORE CATERING LTD	8988327 revenue	1KBM0	Public & Educ O/H	333.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CORE CATERING LTD	8992252 revenue	1KBM0	Public & Educ O/H	425.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 CORE CATERING LTD	8985095 revenue	1KBM0	Public & Educ O/H	437.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 CORE CATERING LTD	8988326 revenue	1KBM0	Public & Educ O/H	317.96
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 CORE CATERING LTD	8993431 revenue	1FRAA	Westgate	1750.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 CORE CATERING LTD	8975778 revenue	1FRAA	Westgate	1754.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023 CORNER HOUSE HOTEL	9002258 revenue	1VH22	Temporary Accommodation Prem	4300.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2023 CORONA ENERGY	8982798 revenue	3KS01	Utilities Control	2646.80
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2023 CORONA ENERGY	9002001 revenue	1V075	Guildhall	2103.02
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 COSGROVE COSTING AGENCY	8990228 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 COSGROVE COSTING AGENCY	9004291 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2023 COSGROVE COSTING AGENCY	9011119 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 COSGROVE COSTING AGENCY	9000504 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 COSGROVE COSTING AGENCY	9000531 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 COSGROVE COSTING AGENCY	8996854 revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	•		·	8992406 revenue	1E464		307.41
	Early Help and Family Support	Revenue Expenditure	02/11/2023 COSY		1E464	Castle Nursery Shieldfield	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/11/2023 COSY	9000417 revenue		Castle Nursery Shieldfield	297.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 COTSWOLD SPA RETIREMENT HOTELS	9004481 revenue	1MG20	Residential Care OP	9175.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 COTSWOLD SPA RETIREMENT HOTELS	9004481 revenue	1MG20	Residential Care OP	-4433.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 COUNTING SOLUTIONS LTD T/A PFM	8953509 revenue	1EJ20	City Library and Hub	2751.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 COUNTRYWIDE CARE HOMES	8995459 revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 COUNTRYWIDE CARE HOMES	8995459 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 COUNTRYWIDE CARE HOMES	8995459 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 COUNTRYWIDE CARE HOMES	8995459 revenue	1MG20	Residential Care OP	-869.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CRAGHALL	8995431 revenue	1MG20	Residential Care OP	23821.61
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 CRAGHALL	8995431 revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 CRAIGIELEA N H	9004530 revenue	1MG10	Nursing Care OP	4255.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CRANLEA N H	9004588 revenue	1MG20	Residential Care OP	83745.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 CRB SOLUTIONS	8995939 revenue	1KFW3	Gosforth East Middle	439.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 CRB SOLUTIONS	8991301 revenue	1KFK9	West Jesmond Primary School	599.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998542 revenue	1KFS1	Walker Technology College	7825.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998542 revenue	1KFR5	St Marys RC School	5958.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998542 revenue	1KFP6	Walbottle Campus	9095.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998542 revenue	1KFN7	Gosforth Junior High Academy	4222.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998542 revenue	1KFR1	Kenton School Academy	8944.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998542 revenue	1KFK9	West Jesmond Primary School	2400.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998544 revenue	1KFW2	Gosforth Central Middle	6089.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998545 revenue	1KFW3	Gosforth East Middle	5662.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023 CRB SOLUTIONS	8998546 revenue	1KFW6	Jesmond Park School	9296.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 CREATIVE SUPPORT LTD	9000244 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 CREATIVE SUPPORT LTD	9000242 revenue	1MM50	Home Care MH	681.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 CREATIVE SUPPORT LTD	9010073 revenue	1MM50	Home Care MH	27242.04
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023 CRELLING HARNESSES LTD	9007396 revenue	1E212	Transport Special	461.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CROFTDENE CARE HOME	9004550 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CROFTDENE CARE HOME	9004550 revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 CROFTDENE CARE HOME	9004550 revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CROSSLING LTD	8975828 revenue	1KB21	Apprentices O/H	256.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CROSSLING LTD	8976254 revenue	1KB21	Apprentices O/H	323.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CROSSLING LTD	8976255 revenue	1KB21	Apprentices O/H	323.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CROSSLING LTD	8975838 revenue	1KR01	Responsive Maintenance	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 CROSSLING LTD	8975850 revenue	1KR05	District Heating	974.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CROSSLING LTD	9004451 revenue	1KR01	Responsive Maintenance	1242.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CROSSLING LTD 24/11/2023 CROSSLING LTD	8993510 revenue	1KR10	Voids	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CROSSLING LTD 24/11/2023 CROSSLING LTD	8993512 revenue	1KR10	Voids	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 CROSSLING LTD 24/11/2023 CROSSLING LTD	9004462 revenue	1KVWC	Minor Works Contracts	702.00
	•				1KR10	Voids	702.00 357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 CROSSLING LTD	9009833 revenue 8980196 revenue	1KR10 1KR01	Responsive Maintenance	1206.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 CROSSLING LTD			•	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 CROSSLING LTD	8983689 revenue	1KVEM	Mechanical Stand Alone Works	806.65
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023 CROSSLING LTD	8993511 revenue	1KKX1	Civic Centre Direct Costs	985.60
Place	Transport	Revenue Expenditure	03/11/2023 CROSSLING LTD	8975849 revenue	1KELA	Traffic Sig General O/H	398.00
Place	Transport	Revenue Expenditure	24/11/2023 CROSSLING LTD	9004459 revenue	1KEMC	Highways	317.60
Place	Museums, Arts and Culture	Revenue Expenditure	22/11/2023 CROWDGUARD LIMITED	9002668 revenue	1DR08	Christmas Market	24968.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 CSOLUTIONS NORTH EAST LTD	9008567 revenue	1DZQ1	Quayside Market	5351.50
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 CULLIGAN (UK) LIMITED	9010202 revenue	1EA06	Westgate ASB	622.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CULVERDENE DAY NURSERY	8993337 revenue	1E201	ISB PVI Nurseries	5805.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CULVERDENE DAY NURSERY	8993334 revenue	1E201	ISB PVI Nurseries	661.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 CULVERDENE DAY NURSERY	8993336 revenue	1EEP5	2Yr Old Learning & Childcare	18406.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 CULVERDENE DAY NURSERY	9010759 revenue	1E20C	SEN EY Panel Inclusion Fund	1600.00
Public Health Service	Public Health	Revenue Expenditure	16/11/2023 CYCLING UK	9002092 revenue	1ML07	PH - Obesity and Phys Activity	2410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 CYGNET(DH)	9004521 revenue	1MM20	Residential Care MH	12981.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023 D & F ASSOCIATES LTD	9002676 revenue	1KE23	Sandhills	2255.00
Place	Major Projects	Capital Expenditure	14/11/2023 DAC BEACHCROFT LLP	8999088 Capital	2CAPI	Capital Investment	2184.00
Place	Transport	Capital Expenditure	06/11/2023 DAC BEACHCROFT LLP	8994272 Capital	2CAPI	Capital Investment	14903.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DALECARE LTD	9010149 revenue	1MG55	Extra Care Housing	32277.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DALECARE LTD	9010149 revenue	1MM50	Home Care MH	5940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DALECARE LTD	9010150 revenue	1MG55	Extra Care Housing	3385.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023 DALROD	8987490 Capital	2HE01	Capital Citywide	1195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 DALROD	9000345 revenue	1KBM0	Public & Educ O/H	339.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 DALROD	9000157 revenue	1KR01	Responsive Maintenance	30595.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 DAME ALLANS JUNIOR SCHOOL	8992717 revenue	1E201	ISB PVI Nurseries	12724.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 DAME ALLANS JUNIOR SCHOOL	8992718 revenue	1E201	ISB PVI Nurseries	277.20
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/11/2023 DATAGRAPHIC LTD	8993553 revenue	1FL01	Electoral Registration Unit	1158.00
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023 DATAGRAPHIC LTD	8994675 revenue	1CP17	Digital Printing	1688.33
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023 DATAGRAPHIC LTD	8994697 revenue	1CP17	Digital Printing	55393.84
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023 DATAGRAPHIC LTD	8994698 revenue	1CP17	Digital Printing	500.98
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023 DATASTOR	8996186 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services Operations & Reg Services	Legal Services	Revenue Expenditure	10/11/2023 DATASTOR 10/11/2023 DATASTOR	8997546 revenue	1FJX1	Legal Services	1413.15
Place	•	Revenue Expenditure	13/11/2023 DATASTOR 13/11/2023 DATASTOR	8997546 revenue 8998729 revenue	1FJX1 1DTS1	I&D Property Services	604.13
Finance	Commercial Dev & Property	· ·			10151 1CS14		
	Revenues and Benefits Adult Social Care	Revenue Expenditure	30/11/2023 DATATANK LTD 07/11/2023 DAV HOMES LTD	8994774 revenue 8995464 revenue	1CS14 1MG10	Revs & Bens Small Grants	17500.00 4394.80
ASC & Integrated Services	Audit Social Care	Revenue Expenditure	U//11/2023 DAV HOINES LID	8995404 revenue	TIVIGTO	Nursing Care OP	4394.80

ASC & Integrated Services	Adult Social Caro	Payanua Eynanditura	10/11/2023 DAVID THOMPSON IR35	8003680 rovenue	1MK60	Ind Day Care I D	495.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/11/2023 DAVID THOMPSON TAXIS	8993689 revenue 8993690 revenue	1MK60	Ind Day Care LD Ind Day Care LD	1462.50
•	Operations	·	16/11/2023 DAWIO JOHNSON TAXIS 16/11/2023 DAWSONGROUP VANS LTD		1KESY	External Hires	475.00
Operations & Reg Services	•	Revenue Expenditure	17/11/2023 DAWSONGROUP VANS LTD	8997601 revenue	1KESY	External Hires	337.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	17/11/2023 DAWSONGROUP VANS LTD 17/11/2023 DAWSONGROUP VANS LTD	8987115 revenue 8995407 revenue	1KESY	External Hires External Hires	481.60
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 DAWSONGROUP VANS LTD	8996173 revenue	1KESY	External Hires	501.27
	-	•	• •				1697.83
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 DAWSONGROUP VANS LTD	9001437 revenue	1KESY 1KESY	External Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 DAWSONGROUP VANS LTD	9001455 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997300 revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997301 revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997302 revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997303 revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997304 revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997305 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997306 revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997307 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997308 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997309 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997310 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997311 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997312 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997313 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997314 revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997315 revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997316 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997317 revenue	1KESY	External Hires	896.21
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997318 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997319 revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997378 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997379 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997591 revenue	1KESY	External Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997592 revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997593 revenue	1KESY	External Hires	333.87
Operations & Reg Services		·	10/11/2023 DAWSONGROUP VANS LTD		1KESY		349.06
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997594 revenue 8997595 revenue	1KESY	External Hires External Hires	349.06
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Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997596 revenue	1KESY 1KESY	External Hires	385.33 385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997597 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997598 revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997599 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 DAWSONGROUP VANS LTD	8997600 revenue	1KESY	External Hires	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 DEAFBLIND ENABLEMENT LTD	9003427 revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 DEAFBLIND ENABLEMENT LTD	9003428 revenue	1MG50	Home Care OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 DEAFBLIND ENABLEMENT LTD	9003425 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 DEAFBLIND ENABLEMENT LTD	9003426 revenue	1MH50	Home Care PD	1870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 DECKE (NEWCASTLE) LTD	9006895 revenue	1KVWC	Minor Works Contracts	12815.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 DEERNESS FENCING & LANDSCAPING LTD	8994321 revenue	1KVWC	Minor Works Contracts	921.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 DEL EQUIPMENT (UK) LTD	8991337 revenue	3KES1	City Transport Stock	316.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DEMENTIA CARE PARTNERSHIP	9004589 revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 DEMENTIA CARE PARTNERSHIP	9004589 revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 DEMON DRILLERS LTD	8936413 revenue	1KVWC	Minor Works Contracts	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 DEMON DRILLERS LTD	8945547 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 DEMON DRILLERS LTD	8989134 revenue	1KR20	M&E Electrical	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 DEMON DRILLERS LTD	8989133 revenue	1KVEE	Electrical Stand Alone Works	6480.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 DEMON DRILLERS LTD	8936415 revenue	1KKX1	Civic Centre Direct Costs	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE	8995447 revenue	1MG10	Nursing Care OP	36416.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE	8995447 revenue	1MG20	Residential Care OP	3801.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE	8995447 revenue	1MH10	Nursing Care PD	87.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE	8995447 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE	8995447 revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE	8995448 revenue	1MG10	Nursing Care OP	3825.16
ASC & Integrated Services	Adult Social Care	·	07/11/2023 DENE PARK HOUSE AKARICARE	8995448 revenue	1MG20	Residential Care OP	6069.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/11/2023 DENE PARK HOUSE AKARICARE 07/11/2023 DENECROFT	8995448 revenue 8995438 revenue	1MG20 1MG20	Residential Care OP	24279.72
9	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 DENECROFT 21/11/2023 DENESIDE COURT CARE HOME	995438 revenue 9004520 revenue	1MG20 1MG10		7595.08
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DENESIDE COURT CARE HOME 21/11/2023 DENESIDE COURT CARE HOME	9004520 revenue	1MK20 1MM10	Residential Care LD	51814.28 14104.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DENESIDE COUKT CARE HUME	9004520 revenue	TIVIIVITU	Nursing Care MH	14104.60

ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 DENESIDE COURT CARE HOME	9004520 revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 DENNIS EAGLE LTD	8997343 revenue	3KES1	City Transport Stock	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 DENNIS EAGLE LTD	8987120 revenue	3KES1	City Transport Stock	311.56
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 DENNIS EAGLE LTD	8987121 revenue	3KES1	City Transport Stock	320.46
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 DENNIS EAGLE LTD	8987122 revenue	3KES1	City Transport Stock	320.46
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023 DENNIS EAGLE LTD	8975710 revenue	3KES1	City Transport Stock	320.46
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023 DENNIS EAGLE LTD	8975711 revenue	3KES1	City Transport Stock	320.46
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023 DENNIS EAGLE LTD	8996044 revenue	3KES1	City Transport Stock	1176.35
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD	9001314 revenue	3KES1	City Transport Stock	2077.32
Operations & Regulatory Services		Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD	9001314 revenue	3KES1	City Transport Stock	2077.32
	Operations	· ·	• •		3KES1		2191.42
Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD 15/11/2023 DENNIS EAGLE LTD	9001316 revenue 9001317 revenue	3KES1	City Transport Stock	2137.52
Operations & Regulatory Services		· ·	• •			City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD	9001318 revenue	3KES1	City Transport Stock	2175.54
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD	9001319 revenue	3KES1	City Transport Stock	542.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD	9001320 revenue	3KES1	City Transport Stock	1204.54
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 DENNIS EAGLE LTD	9001321 revenue	3KES1	City Transport Stock	1467.50
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2023 DENNIS EAGLE LTD	9008458 revenue	3KES1	City Transport Stock	570.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 DENNIS EAGLE LTD	8980005 revenue	3KES1	City Transport Stock	410.35
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 DENNIS EAGLE LTD	8995408 revenue	3KES1	City Transport Stock	514.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8991591 revenue	1MK60	Ind Day Care LD	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002234 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002233 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002235 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002236 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002237 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002244 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002246 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002247 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002259 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002260 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991559 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991554 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991555 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991556 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991557 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991558 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991560 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991562 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006735 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006737 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006737 revenue	1MK60	Ind Day Care LD	437.50
=			23/11/2023 DENTON TRAVEL 23/11/2023 DENTON TRAVEL	9006739 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL 23/11/2023 DENTON TRAVEL		1MK60	The state of the s	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9006740 revenue		Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006741 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006742 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006743 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006794 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006795 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 DENTON TRAVEL	8991590 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 DENTON TRAVEL	8995967 revenue	1MK60	Ind Day Care LD	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 DENTON TRAVEL	8991626 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 DENTON TRAVEL	8993644 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8991623 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8991624 revenue	1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8991625 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8991638 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992076 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992079 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992080 revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992243 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992245 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992246 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992250 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992261 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992310 revenue	1MC20	In-House Foster Carer Costs	620.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992377 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992425 reve	nue 1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 DENTON TRAVEL	8992674 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9001765 reve	nue 1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002327 reve	nue 1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002328 reve	nue 1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 DENTON TRAVEL	9002329 reve	nue 1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 DENTON TRAVEL	9007466 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 DENTON TRAVEL	9007467 reve	nue 1MC20	In-House Foster Carer Costs	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 DENTON TRAVEL	8995946 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011601 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011743 reve	nue 1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011747 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011751 reve	nue 1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011752 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011753 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011759 reve	nue 1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 DENTON TRAVEL	9011895 reve	nue 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001266 reve	nue 1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001267 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001270 reve	nue 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001271 reve	nue 1MC20	In-House Foster Carer Costs	335.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001273 reve	nue 1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001418 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001421 reve	nue 1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001479 reve	nue 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001484 reve	nue 1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001486 reve	nue 1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001494 reve	nue 1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001562 reve	nue 1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001563 reve	nue 1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001565 reve	nue 1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001568 reve	nue 1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001572 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001576 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001605 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001679 reve	nue 1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001745 reve	nue 1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001749 reve	nue 1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001752 reve	nue 1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001753 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001762 reve	nue 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 DENTON TRAVEL	9001763 reve	nue 1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 DENTON TRAVEL	9004990 reve	nue 1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 DENTON TRAVEL	9004992 reve	nue 1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010203 reve	nue 1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010218 reve	nue 1MC20	In-House Foster Carer Costs	268.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010712 reve	nue 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010713 reve	nue 1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010715 reve	nue 1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010716 reve	nue 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010725 reve	nue 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010726 reve	nue 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010728 reve	nue 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010848 reve	nue 1MC20	In-House Foster Carer Costs	367.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010849 reve	nue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010862 reve	nue 1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010915 reve	nue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010916 reve	nue 1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010927 reve	nue 1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DENTON TRAVEL	9010727 reve	nue 1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000321 reve	nue 1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000507 reve	nue 1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000516 reve	nue 1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000517 reve	nue 1MC20	In-House Foster Carer Costs	720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000518 revenue	1MC20	In-House Foster Carer Costs	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000324 revenue	1MD62	Support to CIC	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8993643 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994528 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994600 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994602 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994603 revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994641 revenue		In-House Foster Carer Costs	6050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994652 revenue		In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994653 revenue		In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994654 revenue		In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994656 revenue		In-House Foster Carer Costs	800.00
		·					500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994657 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994679 revenue		In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994681 revenue		In-House Foster Carer Costs	472.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994684 revenue		In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994685 revenue		In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8990182 revenue		In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8990183 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991206 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991207 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991208 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991209 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991214 revenue		In-House Foster Carer Costs	1040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991210 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 DENTON TRAVEL	8996946 revenue		Support to CIC	252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006173 revenue		In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006505 revenue		In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006506 revenue		In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006507 revenue		In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL 23/11/2023 DENTON TRAVEL	9006516 revenue		In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care		23/11/2023 DENTON TRAVEL 23/11/2023 DENTON TRAVEL	9006661 revenue		In-House Foster Carer Costs	475.00
·		Revenue Expenditure	* *				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006889 revenue		In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006896 revenue		In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006899 revenue		In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006922 revenue		In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9006996 revenue		In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9007024 revenue		In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9007027 revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9007035 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9007036 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9007038 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DENTON TRAVEL	9007039 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 DENTON TRAVEL	8996671 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 DENTON TRAVEL	8996672 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 DENTON TRAVEL	8996713 revenue		In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 DENTON TRAVEL	8996869 revenue		In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 DENTON TRAVEL	8998639 revenue		Support to CIC	2925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9004997 revenue		In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9005746 revenue		In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9005748 revenue		In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9005758 revenue		In-House Foster Carer Costs	720.00
Children, Education and Skills			22/11/2023 DENTON TRAVEL 22/11/2023 DENTON TRAVEL				900.00
·	Children's Social Care	Revenue Expenditure	* *	9006015 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9006016 revenue		In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9006136 revenue		In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9006154 revenue		In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9006166 revenue		In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 DENTON TRAVEL	9006017 revenue		CWD Care Packages	560.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 DENTON TRAVEL	9005012 revenue		Transport Special	61377.20
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 DENTON TRAVEL	9000319 revenue		Transport Special	61870.40
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 DENTON TRAVEL	8991585 revenue	1E212	Transport Special	57023.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/11/2023 DENTON TRAVEL	8994581 revenue	1E25R	AP Inclusion Panel	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 DERE STREET BARRISTERS	9001333 revenue	1MM94	Mental Capacity Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DERE STREET BARRISTERS	8988287 revenue	1MM94	Mental Capacity Act	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 DERE STREET BARRISTERS	8996050 revenue	1MD68	Legal Fees Care	875.00

Children Education and Skills	Children's Social Caro	Payanua Evnanditura	15/11/2023 DERE STREET BARRISTERS	9001737 revenue	1MD68	Logal Foor Care	875.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 DERE STREET BARRISTERS	9001737 revenue	1MD68	Legal Fees Care Legal Fees Care	625.00
,	Children's Social Care	·	10/11/2023 DERE STREET BARRISTERS		1MD68	9	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 DERE STREET BARRISTERS	8997862 revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/11/2023 DERE STREET BARRISTERS	9006623 revenue 8996882 revenue	1MD68	Legal Fees Care Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 DERE STREET BARRISTERS	8996919 revenue	1MD68	Legal Fees Care	775.00
· ·		•				=	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DERWENT CARE HOME 03/11/2023 DICKINSON CONSULTING LTD	9004529 revenue	1MG20 1MC02	Residential Care OP	3198.60 4800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8993469 revenue		Ind Sector Placements	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 DICKINSON CONSULTING LTD	9011020 revenue	1MD62	Support to CIC	4950.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/11/2023 DIGITAL VOICE	8994536 revenue	1FC42	Communities Team	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DIMENSIONS	9010061 revenue	1MK50	Supported Living LD	247143.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DIMENSIONS	9010061 revenue	1MK51	Home Care LD	15262.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DIMENSIONS	9010092 revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DIMENSIONS	9010114 revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 DIMENSIONS	9010061 revenue	1MK50	Supported Living LD	-3525.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 DIMENSIONS	9010092 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 DIMENSIONS (UK) LTD	8992385 revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 DIMENSIONS (UK) LTD	9010904 revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 DIMENSIONS (UK) LTD	8992383 revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 DIMENSIONS (UK) LTD	8992384 revenue	1MK50	Supported Living LD	1207.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2023 DINNINGTON VILLAGE FOOTBALL CLUB	9001488 revenue	1FW06	Castle	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DIPTON MANOR CARE HOME	9004518 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 DIPTON MANOR CARE HOME	9004518 revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 DIRECT CARS FOREST HALL LTD	9000217 revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 DIRECT CARS FOREST HALL LTD	9006677 revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MG40	Direct Payments OP	120027.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MH40	Direct Payments PD	208071.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MK40	Direct Payments LD	207925.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MM40	Direct Payments MH	21177.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 DISABILITY NORTH PAYROLL	9010937 revenue	1MH40	Direct Payments PD	998.14
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MG40	Direct Payments OP	-11115.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MH40	Direct Payments PD	-6126.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue	1MK40	Direct Payments LD	-11863.53
•	Adult Social Care		21/11/2023 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	-1026.55
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	21/11/2023 DISABILITY NORTH PAYROLL	9004667 revenue 9004667 revenue	1MD66	CWD Care Packages	77765.48
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Operations & Reg Services	Parking	Revenue Expenditure	27/11/2023 DORMAKABA UK LTD	9008497 revenue	1V204 1V204	Car Parking Infrastructure	4169.10 1145.50
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2023 DORMAKABA UK LTD	9008575 revenue		Car Parking Infrastructure	
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2023 DORMAKABA UK LTD	8957228 revenue	1V132	Quayside Multi Storey	361.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 DOUGLAS SUPPLIES	9000122 revenue	1KF07	Banqueting Suite	1282.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 DOVECOTE	8995449 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 DOVECOTE	8995449 revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 DPC SCREEDING LTD	8964459 revenue	1KR01	Responsive Maintenance	1280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 DPC SCREEDING LTD	8964456 revenue	1KR10	Voids	1529.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 DPC SCREEDING LTD	8964457 revenue	1KR10	Voids	1870.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 DPC SCREEDING LTD	8964458 revenue	1KR10	Voids	1640.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2023 DRS PILKINGTON ANTOUN AND PARTNERS	9010880 revenue	1VH39	Rapid Rehousing Pathway/RSI	19875.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2023 DUN & BRADSTREET LTD	9008853 revenue	1EJ12	ICT	5238.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DURHAM CARE LINE LTD	9004517 revenue	1MG10	Nursing Care OP	15280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DURHAM CARE LINE LTD	9004517 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DURHAM CARE LINE LTD	9004517 revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 DURHAM CARE LINE LTD	9004517 revenue	1MM10	Nursing Care MH	1165.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DURHAM CARE LINE LTD	9010126 revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DURHAM CARE LINE LTD	9010126 revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 DURHAM COUNTY COUNCIL	8991652 revenue	1MG70	Equipt & Adaptations OP	6293.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 DURHAM COUNTY COUNCIL	8997860 revenue	1MG70	Equipt & Adaptations OP	1031.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 DURHAM COUNTY COUNCIL	9002232 revenue	1E211	SB Olea-Extra District Recoup	14906.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 DURHAM COUNTY COUNCIL	9007445 revenue	1E211	SB Olea-Extra District Recoup	26394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 DURHAM COUNTY COUNCIL	9006894 revenue	1KR56	Communal Area & Cyclical Mntce	11141.78
Place	Development Management	Capital Expenditure	17/11/2023 DURHAM COUNTY COUNCIL	9001515 Capital	2CAPI	Capital Investment	2721.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DURHAM TEES CARE	90101315 Capital 9010135 revenue	1MG50	Home Care OP	1019.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 DURHAM TEES CARE	9010135 revenue	1MH50	Home Care PD	1015.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 DWELLCOME HOME	8997647 revenue	1MC02	Ind Sector Placements	10815.32
Place			30/11/2023 DWELLCOME HOME 30/11/2023 DWF LAW LLP	9011790 revenue	1MC02 1DX02		5525.00
	Commercial Dev & Property	Revenue Expenditure				Eldon Square	
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 DWF LAW LLP	9011791 revenue	1DX02 1DQ50	Eldon Square	922.20 1221.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023 DWF LAW LLP	9006025 revenue	IDQSU	Asset Transfers	1221.00

Place	Major Projects	Capital Expenditure	03/11/2023 DWF LAW LLP	8993614 Capital	2CAPI	Capital Investment	2498.20
Public Health Service	Public Health	Revenue Expenditure	06/11/2023 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	8994416 revenue	1ML09	PH - Drugs and alcohol	370.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023 EASIBATHE	8975580 Capital	2HE01	Capital Citywide	1244.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 EASIBATHE	8977708 Capital	2HE01	Capital Citywide	589.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 EASIBATHE	8984873 Capital	2HE01	Capital Citywide	4038.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 EASIBATHE	8984874 Capital	2HE01	Capital Citywide	4258.15
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 EASIBATHE	8992298 revenue	1HRA8	HRA - Investment Related Expe	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EASIBATHE	8983425 revenue	1KM1C	Voids 2.5 Central	862.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EASIBATHE	8995229 revenue	1KR53	Disabled Installations	71626.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 EASIBATHE	8983856 revenue	1KR12	DDA	480.00
Place	Fairer Housing Unit	Capital Expenditure	30/11/2023 EASIBATHE 30/11/2023 EASIBATHE	8994881 Capital	2N101	Capital Grants	2593.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9003685 revenue	1KR1E	Response East	500.00
	•	•					12904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 EASTBOURNE HOUSE CARE HOME	9004525 revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 EASTBOURNE HOUSE CARE HOME	9004525 revenue	1MG20	Residential Care OP	-665.68 8055.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 EASTSIDE GARDENS	9004582 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 EASTSIDE GARDENS	9004582 revenue	1MG10	Nursing Care OP	-1467.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 EASYFIT BLINDS LTD T/A A1 BLINDS	8996006 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 EASYFIT BLINDS LTD T/A A1 BLINDS	8996384 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	336.67
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023 ECOBAT RESOURCES UK LIMITED	8997823 revenue	1KE14	Waste Disposal General O/H	411.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023 ECODRIVE CPC TRAINING LTD	8992415 revenue	1KEHA	Arbor Team	1050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2023 EDF ENERGY	9011617 revenue	3KS01	Utilities Control	1074888.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2023 EDF ENERGY	9000307 revenue	3KS01	Utilities Control	984769.69
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/11/2023 EDGE NORTH EAST LTD	8981119 revenue	1EY10	Youth Management	17500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/11/2023 EDGE NORTH EAST LTD	8981120 revenue	1EY10	Youth Management	60000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 EDUCATION NETWORK LTD	9005003 revenue	1E25A	Alternative Provision	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 EDUCATION NETWORK LTD	9005014 revenue	1E25A	Alternative Provision	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 EDUCATION NETWORK LTD	9001419 revenue	1E25A	Alternative Provision	550.00
Operations & Reg Services	ICT	Revenue Expenditure	30/11/2023 EE LTD	9011629 revenue	1CN00	Mobile Telecommunications	4796.17
Operations & Reg Services	ICT	Revenue Expenditure	30/11/2023 EE LTD	9011730 revenue	1CN00	Mobile Telecommunications	5576.47
Operations & Reg Services	ICT	Revenue Expenditure	30/11/2023 EE LTD	9011631 revenue	1CN00	Mobile Telecommunications	1362.60
Operations & Reg Services	ICT	Revenue Expenditure	09/11/2023 EE LTD	8987414 revenue	1CN00	Mobile Telecommunications	1362.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2023 EGBERT H TAYLOR & CO LTD	8959335 Capital	2HE01	Capital Citywide	3435.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 ELDERS COUNCIL OF NEWCASTLE	9012048 revenue	1MG88	VCS infrastructure	3815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 ELDON BUREAU	8992478 revenue	1MD68	Legal Fees Care	342.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 ELDON BUREAU	8992484 revenue	1MD68	Legal Fees Care	1654.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 ELDON BUREAU	9002201 revenue	1MD68	Legal Fees Care	1195.40
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 ELEANOR BOEHRINGER	8984369 revenue	1E558	SB Music Service	332.85
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 ELEANOR BOEHRINGER	9009856 revenue	1E558	SB Music Service	372.75
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 ELIZABETH MILNER	8996119 revenue	1E558	SB Music Service	369.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ELIZABETT MIERER 07/11/2023 ELIZABETT MIERER 07/11/2023 ELIZABETT MIERER	8995440 revenue	1MG20	Residential Care OP	110677.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ELLA MCCAMBRIDGE	8995440 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ELLA MCCAMBRIDGE	8995440 revenue	1MG20	Residential Care OP	-9490.13
•					1MB26		1091.10
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/11/2023 ELLIE DEWAR 16/11/2023 ELLIE DEWAR	8976364 revenue 9002122 revenue	1MB26	Complaints&Customer Relations Complaints&Customer Relations	286.75
•	Adult Social Care		08/11/2023 ELLIE DEWAR	8996269 revenue	1MB26	•	462.50
ASC & Integrated Services		Revenue Expenditure			1E201	Complaints&Customer Relations	5811.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ELMFIELD NURSERY	8993296 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ELMFIELD NURSERY	8993297 revenue	1EEP5	2Yr Old Learning & Childcare	2889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ELPHA LODGE	9004543 revenue	1MM20	Residential Care MH	11001.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EMPEROR SCAFFOLDING NE LTD	8983807 revenue	1KVWC	Minor Works Contracts	5070.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EMPEROR SCAFFOLDING NE LTD	9003650 revenue	1KVWC	Minor Works Contracts	4507.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 EMPEROR SCAFFOLDING NE LTD	8983809 revenue	1KVWC	Minor Works Contracts	4016.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 EMPEROR SCAFFOLDING NE LTD	8983850 revenue	1KVWC	Minor Works Contracts	5070.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 EMPEROR SCAFFOLDING NE LTD	8983300 revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 EMPEROR SCAFFOLDING NE LTD	8983808 revenue	1KVWC	Minor Works Contracts	5070.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 EMTEP ONE NATION	8992594 revenue	1E201	ISB PVI Nurseries	4136.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 EMTEP ONE NATION	8992596 revenue	1E201	ISB PVI Nurseries	466.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 EMTEP ONE NATION	8992595 revenue	1EEP5	2Yr Old Learning & Childcare	3822.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 ENCYCLOPAEDIA BRITANNICA (UK) LTD	8984942 revenue	1EJ13	Stock Services	3850.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 ENERGY ASSETS LIMITED	9000413 revenue	1HRA9	HRA - Demolition Revenue Exp	373.91
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ENERTECH NF LTD	8996072 revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ENERTECH NF LTD	8999455 revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ENERTECH NF LTD	8996074 revenue	1DV03	Old Eldon Square	720.83
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ENERTECH NF LTD	8996070 revenue	1DY54	Blackfriars	682.91
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ENERTECH NF LTD	8996073 revenue	1V075	Guildhall	695.83
Place	Transport	Revenue Expenditure	06/11/2023 ENERVEO LIMITED	8983539 revenue	1V209	S.278 Developers Works	2938.74

Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	17/11/2023 ENGIE URBAN ENERGY LTD	9001598 revenue	1FT88	PSDS-Low Carbon Skills Fund	12335.15
Place	Major Projects	Capital Expenditure	17/11/2023 ENGIE URBAN ENERGY LTD	8995978 Capital	2CAPI	Capital Investment	9771.93
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 ENGIE URBAN ENERGY ETD 24/11/2023 ENTERPRISE RENT-A-CAR UK	9007341 revenue	1KESY	External Hires	785.75
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 ENTERPRISE RENT-A-CAR UK	8997602 revenue	1KESY	External Hires	256.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997356 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997357 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997358 revenue	1KESY	External Hires	1767.00
Operations & Reg Services		· ·	30/11/2023 ENTERPRISE RENT-A-CAR UK 30/11/2023 ENTERPRISE RENT-A-CAR UK	8997358 revenue	1KESY	External Hires	663.40
,	Operations	Revenue Expenditure	• •				
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997577 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997578 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997579 revenue	1KESY	External Hires	472.75
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997580 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997581 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997582 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997583 revenue	1KESY	External Hires	377.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997584 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997585 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997586 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997587 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997588 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997589 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997590 revenue	1KESY	External Hires	333.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997667 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997668 revenue	1KESY	External Hires	390.60
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997669 revenue	1KESY	External Hires	558.77
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997670 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997671 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997672 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997673 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997674 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997675 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997676 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997677 revenue	1KESY	External Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997678 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997679 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997680 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997681 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997682 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997683 revenue	1KESY	External Hires	716.10
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997684 revenue	1KESY	External Hires	716.10
,	•	•	30/11/2023 ENTERPRISE RENT-A-CAR UK		1KESY		716.10
Operations & Reg Services	Operations	Revenue Expenditure		8997685 revenue	1KESY	External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997686 revenue		External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997687 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997688 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997689 revenue	1KESY	External Hires	1372.37
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997690 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997691 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997692 revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997693 revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997694 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997695 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997696 revenue	1KESY	External Hires	418.50
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997697 revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8997698 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8998767 revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	8998768 revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	9011818 revenue	1KESY	External Hires	1258.30
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	9011820 revenue	1KESY	External Hires	1403.11
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	9011823 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 ENTERPRISE RENT-A-CAR UK	9011954 revenue	1KESY	External Hires	339.00
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 ENTERPRISE RENT-A-CAR UK	8981573 revenue	1KESY	External Hires	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 ENTROTEC LTD	8983706 revenue	1KVEE	Electrical Stand Alone Works	2016.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8887083 revenue	1KR58	Specialist Repairs & Mntce Wks	3995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8887107 revenue	1KR58	Specialist Repairs & Mntce Wks	2110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8897553 revenue	1KR58	Specialist Repairs & Mntce Wks	8750.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8897554 revenue	1KR58	Specialist Repairs & Mntce Wks	4565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8906770 revenue	1KR58	Specialist Repairs & Mntce Wks	2760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8906773 revenue	1KR58	Specialist Repairs & Mntce Wks	3790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 ENVIROBLAST	8906774 revenue	1KR58 1D543	Specialist Repairs & Mntce Wks Environment	2755.00 1932.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023 ENVIRONMENTAL SCIENTIFICS GROUP	8983624 revenue			
Place	Transport	Revenue Expenditure	10/11/2023 ENVIRONMENTAL SCIENTIFICS GROUP	8983830 revenue	1V094	NO2 Clean Air Fund	3528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 ENVIROVENT LTD	8994512 revenue	1KR01	Responsive Maintenance	1194.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 ENVIROVENT LTD	8999977 revenue	1KR01	Responsive Maintenance	1098.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 ENVIROVENT LTD	9000442 revenue	1KR01	Responsive Maintenance	969.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 ENVIROVENT LTD	8978343 revenue	1KR01	Responsive Maintenance	266.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 ENVIROVENT LTD	8994752 revenue	1KR01	Responsive Maintenance	1059.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 ENVIROVENT LTD	8999979 revenue	1KR01	Responsive Maintenance	993.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 ENVIROVENT LTD	8991173 revenue	1KR01	Responsive Maintenance	924.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 ENVIROVENT LTD	8991172 revenue	1KR01	Responsive Maintenance	895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 ENVIROVENT LTD	8994754 revenue	1KR01	Responsive Maintenance	873.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 EOTHEN HOMES LTD	9004539 revenue	1MG20	Residential Care OP	7828.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 EOTHEN HOMES LTD	9004591 revenue	1MG20	Residential Care OP	9490.21
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 EOTHEN HOMES LTD	9004539 revenue	1MG20	Residential Care OP	-1309.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EQUAL PARTNERSHIPS LTD	9010097 revenue	1MK50	Supported Living LD	10626.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8984456 Capital	2HE01	Capital Citywide	4103.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8984461 Capital	2HE01	Capital Citywide	6450.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8984463 Capital	2HE01	Capital Citywide	6842.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8984465 Capital	2HE01	Capital Citywide	7397.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8984469 Capital	2HE01	Capital Citywide	4147.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8984876 Capital	2HE01	Capital Citywide	6606.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/11/2023 EQUANS REGENERATION LIMITED	8995588 Capital	2HE01	Capital Citywide	246011.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 EQUANS REGENERATION LIMITED	9010896 revenue	1KFW7	Wingrove School	161.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 EQUANS REGENERATION LIMITED	9010896 revenue	1KFW2	Gosforth Central Middle	161.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 EQUANS REGENERATION LIMITED	9010896 revenue	1KFW4	Throckley	161.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 EQUANS REGENERATION LIMITED	9010896 revenue	1KFW5	Westerhope	161.25
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023 EQUANS REGENERATION LIMITED	8999045 Capital	2N101	Capital Grants	9480.57
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023 EQUANS REGENERATION LIMITED	8999978 Capital	2N101	Capital Grants	19388.94
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023 EQUANS REGENERATION LIMITED	9003898 Capital	2N101	Capital Grants	6160.56
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8999033 Capital	2N101	Capital Grants	11026.60
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8999034 Capital	2N101 2N101	Capital Grants	6917.58
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED 17/11/2023 EQUANS REGENERATION LIMITED	8999038 Capital	2N101 2N101	Capital Grants	7254.31
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023 EQUANS REGENERATION LIMITED	8999039 Capital	2N101 2N101	Capital Grants	7257.33
Place	=		07/11/2023 EQUANS REGENERATION LIMITED	•	2N101 2N101	Capital Grants	30450.60
	Fairer Housing Unit	Capital Expenditure		8995629 Capital		·	
Place	Fairer Housing Unit	Capital Expenditure	22/11/2023 EQUANS REGENERATION LIMITED	8999040 Capital	2N101 1CR01	Capital Grants	7175.54
Finance	Revenues and Benefits	Revenue Expenditure	17/11/2023 EQUITA	9001502 revenue		Revs and Bens Supp&Svs	75.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/11/2023 ESH CONSTRUCTION	8998705 Capital	2FT14	Property Services	8376.39
Place	Transport	Capital Expenditure	14/11/2023 ESH CONSTRUCTION	9000298 Capital	2CAPI	Capital Investment	238922.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 ESPA COLLEGE	8997323 revenue	1E20P	High Needs Post16 Funding	13707.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004597 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004595 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004596 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004598 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004594 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9010079 revenue	1MK50	Supported Living LD	138978.21
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004597 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004595 revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 ESPA LTD - EUROPEAN SERVICES FOR	9004596 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 ESSEX CHAMBERS	8988104 revenue	1MM94	Mental Capacity Act	968.34
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 EUROVENT HYGIENE SERVICES LTD	8991733 revenue	1KE1M	Byker Lodge Centre	660.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023 EVANS HALSHAW VAUXHALL	8996172 revenue	3KES1	City Transport Stock	1030.54
Place	Museums, Arts and Culture	Revenue Expenditure	13/11/2023 EVENTMEN LTD	8996785 revenue	1DR08	Christmas Market	34788.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EVERYDAY CARE AND SUPPORT	9010186 revenue	1MG50	Home Care OP	566.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EVERYDAY CARE AND SUPPORT	9010151 revenue	1MG55	Extra Care Housing	17754.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EVERYDAY CARE AND SUPPORT	9010151 revenue	1MM50	Home Care MH	6610.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EVERYDAY CARE AND SUPPORT	9010152 revenue	1MG55	Extra Care Housing	26544.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EVERYDAY CARE AND SUPPORT	9010152 revenue	1MK50	Supported Living LD	1601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 EVERYDAY CARE AND SUPPORT	9010152 revenue	1MM50	Home Care MH	778.56
Operations & Reg Services	Democratic Services	Revenue Expenditure	24/11/2023 EVO LOGISTICS LTD	9007500 revenue	1FL03	Elections Delivery	386.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 EVOLVE SPORTS ACADEMY	8969611 revenue	1E25R	AP Inclusion Panel	3384.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 EVOLVE SPORTS ACADEMY	9001636 revenue	1E25A	Alternative Provision	1762.50
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 EVOLVE SPORTS ACADEMY	9001677 revenue	1E25T	Commissioned AP Place & Topup	3290.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023 EVOLVE SPORTS ACADEMY	9005013 revenue	1E25A	Alternative Provision	352.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023 EVOLVE SPORTS ACADEMY	8969326 revenue	1E25R	AP Inclusion Panel	1057.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023 EVOLVE SPORTS ACADEMY	9006845 revenue	1E25A	Alternative Provision	352.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8993424 revenue	1KF07	Banqueting Suite	1312.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8993420 revenue	1KFJ9	St Albans RC Primary	1898.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8988334 revenue	1KFK5	St Teresas RC Prim	1290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	9001353 revenue	1KFH1	St Marks RC Primary	486.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	9001354 revenue	1KFC2	Regent Farm First	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	9001356 revenue	1KFJ3	West Denton Primary	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8993422 revenue	1KF07	Banqueting Suite	286.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 EXCELSIOR ACADEMY	8993185 revenue	1E201	ISB PVI Nurseries	5638.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 EXCELSIOR ACADEMY	8993186 revenue	1E201	ISB PVI Nurseries	531.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 EXECUTIVE CARE GROUP	9004503 revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023 EXPEDIENT TRAINING SERVICES LTD	8997520 revenue	1KEHA	Arbor Team	344.00
Place	Transport	Revenue Expenditure	01/11/2023 EXPEDIENT TRAINING SERVICES LTD	8991193 revenue	1KEMC	Highways	902.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	08/11/2023 EXPEDIENT TRAINING SERVICES LTD	8986707 revenue	1FP40	Health & Safety Team	344.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 EXPERIENCE TRAINING LTD	9007321 revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 EXPERIENCE TRAINING LTD	9007325 revenue	1MX06	Community Reablement	950.00
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984455 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	451.93
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 EYRE & ELLISTON LTD T/A EGS	8966107 revenue	1KE1V	Allendale Road Depot R&M	292.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 EYRE & ELLISTON LTD T/A EGS	8972143 revenue	1KR20	M&E Electrical	739.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 EYRE & ELLISTON LTD T/A EGS	8966121 revenue	1KVEE	Electrical Stand Alone Works	626.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 EYRE & ELLISTON LTD T/A EGS	8972005 revenue	1KVEE	Electrical Stand Alone Works	297.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 EYRE & ELLISTON LTD T/A EGS	8989051 revenue	1KVEE	Electrical Stand Alone Works	532.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 EYRE & ELLISTON LTD T/A EGS	8971991 revenue	1KVEM	Mechanical Stand Alone Works	1764.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8971976 revenue	1KR01	Responsive Maintenance	274.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972012 revenue	1KR01	Responsive Maintenance	274.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972015 revenue	1KR01	Responsive Maintenance	430.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972094 revenue	1KR01	Responsive Maintenance	396.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972100 revenue	1KR01	Responsive Maintenance	379.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972108 revenue	1KR01	Responsive Maintenance	864.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972110 revenue	1KR01	Responsive Maintenance	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972126 revenue	1KR01	Responsive Maintenance	354.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972020 revenue	1KVEE	Electrical Stand Alone Works	2904.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972147 revenue	1KVEE	Electrical Stand Alone Works	368.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 EYRE & ELLISTON LTD T/A EGS	8972116 revenue	1KVEM	Mechanical Stand Alone Works	403.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984447 revenue	1KR01	Responsive Maintenance	598.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984452 revenue	1KR01	Responsive Maintenance	5275.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984439 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984445 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984446 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984449 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984453 revenue	1KVEE	Electrical Stand Alone Works	545.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984988 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8984989 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 EYRE & ELLISTON LTD T/A EGS	8985196 revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EYRE & ELLISTON LTD T/A EGS	8993227 revenue	1KR01	Responsive Maintenance	608.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EYRE & ELLISTON LTD T/A EGS	8992765 revenue	1KVEE	Electrical Stand Alone Works	633.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EYRE & ELLISTON LTD T/A EGS	8993190 revenue	1KVEE	Electrical Stand Alone Works	525.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EYRE & ELLISTON LTD T/A EGS	8993191 revenue	1KVEE	Electrical Stand Alone Works	980.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 EYRE & ELLISTON LTD T/A EGS	8993193 revenue	1KVEE	Electrical Stand Alone Works	2252.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 EYRE & ELLISTON LTD T/A EGS	8984454 revenue	1KR01	Responsive Maintenance	391.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 EYRE & ELLISTON LTD T/A EGS	8984436 revenue	1KVEE	Electrical Stand Alone Works	1909.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 EYRE & ELLISTON ETD T/A EGS	8984438 revenue	1KVEE	Electrical Stand Alone Works	1340.92
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	17/11/2023 EYRE & ELLISTON LTD T/A EGS 17/11/2023 EYRE & ELLISTON LTD T/A EGS	8984440 revenue	1KVEE	Electrical Stand Alone Works	1113.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	17/11/2023 EYRE & ELLISTON LTD T/A EGS 17/11/2023 EYRE & ELLISTON LTD T/A EGS	8984459 revenue	1KVEE	Electrical Stand Alone Works	2336.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 EYRE & ELLISTON LTD T/A EGS	8973994 revenue	1KVEE	Electrical Stand Alone Works	956.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 EYRE & ELLISTON LTD T/A EGS	8973995 revenue	1KVEE	Electrical Stand Alone Works	1122.44
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	08/11/2023 EYRE & ELLISTON LTD T/A EGS	8973995 revenue 8973996 revenue	1KVEE	Electrical Stand Alone Works	404.92
		•	08/11/2023 EYRE & ELLISTON LTD T/A EGS 08/11/2023 EYRE & ELLISTON LTD T/A EGS		1KVEE		404.92 1039.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8973997 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8992754 revenue	1KR01	Responsive Maintenance	1688.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8992755 revenue 8992775 revenue	1KR01 1KR01	Responsive Maintenance	786.00 394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS		1KR01 1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8992800 revenue	TVKOT	Responsive Maintenance	396.90

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8992801 revenue	1KR01	Responsive Maintenance	704.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8993213 revenue	1KR01	Responsive Maintenance	450.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8992772 revenue	1KVEE	Electrical Stand Alone Works	2087.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 EYRE & ELLISTON LTD T/A EGS	8992831 revenue	1KVEE	Electrical Stand Alone Works	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 EYRE & ELLISTON LTD T/A EGS	8984441 revenue	1KVEE	Electrical Stand Alone Works	286.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 EYRE & ELLISTON LTD T/A EGS	8984443 revenue	1KVEE	Electrical Stand Alone Works	1715.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 EYRE & ELLISTON LTD T/A EGS	8992794 revenue	1KVEE	Electrical Stand Alone Works	2393.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 EYRE & ELLISTON LTD T/A EGS	8992783 revenue	1KR20	M&E Electrical	477.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 EYRE & ELLISTON LTD T/A EGS	8992786 revenue	1KVEE	Electrical Stand Alone Works	322.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 EYRE & ELLISTON LTD T/A EGS	8992785 revenue	1KVEM	Mechanical Stand Alone Works	587.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 EYRE & ELLISTON LTD T/A EGS	8972127 revenue	1KVEE	Electrical Stand Alone Works	528.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 EYRE & ELLISTON LTD T/A EGS	8972129 revenue	1KVEE	Electrical Stand Alone Works	881.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 EYRE & ELLISTON LTD T/A EGS	8984963 revenue	1KR01	Responsive Maintenance	880.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 EYRE & ELLISTON LTD T/A EGS	8985188 revenue	1KR01	Responsive Maintenance	1303.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 EYRE & ELLISTON LTD T/A EGS	8984956 revenue	1KVEE	Electrical Stand Alone Works	1141.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 EYRE & ELLISTON LTD T/A EGS	8985189 revenue	1KVEE	Electrical Stand Alone Works	6632.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8992763 revenue	1KR01	Responsive Maintenance	533.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8992767 revenue	1KR01	Responsive Maintenance	307.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8992769 revenue	1KR01	Responsive Maintenance	702.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8992823 revenue	1KR01	Responsive Maintenance	310.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8992826 revenue	1KR01	Responsive Maintenance	1328.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8992830 revenue	1KR01	Responsive Maintenance	549.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 EYRE & ELLISTON LTD T/A EGS	8993198 revenue	1KR01	Responsive Maintenance	1342.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 EYRE & ELLISTON LTD T/A EGS	8984457 revenue	1KVEE	Electrical Stand Alone Works	1240.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 EYRE & ELLISTON LTD T/A EGS	8985181 revenue	1KVEE	Electrical Stand Alone Works	392.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 EYRE & ELLISTON LTD T/A EGS	8992787 revenue	1KR01	Responsive Maintenance	372.12
Operations & Reg Services		•	22/11/2023 EYRE & ELLISTON LTD T/A EGS 22/11/2023 EYRE & ELLISTON LTD T/A EGS	8992789 revenue	1KR01 1KR01	•	2200.25
	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	22/11/2023 EYRE & ELLISTON LTD T/A EGS	8992811 revenue	1KR01	Responsive Maintenance	2200.25
Operations & Reg Services	•	Revenue Expenditure	07/11/2023 FAIRBURN MEWS HELATH CARE		1MM10	Responsive Maintenance	14552.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8995485 revenue		Nursing Care MH	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2023 FAIRHURST LLP	8973167 Capital	2HE01	Capital Citywide	16500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023 FAIRHURST LLP	8984407 Capital	2HE01	Capital Citywide	3000.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	10/11/2023 FAIRHURST LLP	8997649 Capital	2CAPI	Capital Investment	1859.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/11/2023 FAIRHURST LLP	8998730 Capital	2CAPI	Capital Investment	1859.00
Place	Development Management	Revenue Expenditure	13/11/2023 FAIRHURST LLP	8998732 revenue	1V030	Development Management	5040.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 FAIRMAN CHEMISTS LTD	8996819 revenue	1ML11	PH - Smoking & Tobacco	803.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 FALMOUTH HOUSE	9004488 revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	08/11/2023 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	8996138 revenue	1MP37	Winter Wellbeing Support	835.20
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 FARAH CHEMISTS LTD	8996820 revenue	1ML11	PH - Smoking & Tobacco	1284.62
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 FARAH CHEMISTS LTD	8996823 revenue	1ML11	PH - Smoking & Tobacco	460.32
Operations & Reg Services	ICT	Revenue Expenditure	10/11/2023 FAST LANE CONSULTING EDUCATION SERVICES	8991774 revenue	1CM00	IT Management & Admin	7034.00
Operations & Reg Services	ICT	Revenue Expenditure	10/11/2023 FAST LANE CONSULTING EDUCATION SERVICES	8996914 revenue	1CM00	IT Management & Admin	23064.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 FAWDON PARK PHARMACY	8996825 revenue	1ML11	PH - Smoking & Tobacco	978.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FENHAM PLAYGROUP LTD	8992616 revenue	1E201	ISB PVI Nurseries	9596.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FENHAM PLAYGROUP LTD	8992618 revenue	1E201	ISB PVI Nurseries	532.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FENHAM PLAYGROUP LTD	8992617 revenue	1EEP5	2Yr Old Learning & Childcare	11696.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 FERGUSON LODGE	8995434 revenue	1MG20	Residential Care OP	89333.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 FG MARSHALL LTD	8991199 revenue	1KE27	Bereavement Services Overhead	1226.21
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/11/2023 FHS FOOD SAFETY LTD	9002399 revenue	1D500	Food Safety & Training	482.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/11/2023 FHS FOOD SAFETY LTD	9009720 revenue	1D500	Food Safety & Training	647.00
Operations&Regulatory Services	ICT	Capital Expenditure	01/11/2023 FIBONACCI	8991421 Capital	2CAPI	Capital Investment	5100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 FINDEL EDUCATION	8994894 revenue	1MX01	Welford Resource Centre LD	309.20
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2023 FIRE LOGISTICS LTD	8995169 revenue	1V204	Car Parking Infrastructure	360.00
Finance	Exchequer Services	Revenue Expenditure	14/11/2023 FIRST ADVANTAGE EUROPE	8999096 revenue	1CF00	Payroll	7204.98
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/11/2023 FIRST ADVANTAGE EUROPE	8998602 revenue	1D521	Hackney Carriage & Privte Hire	10277.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/11/2023 FIRST ADVANTAGE EUROPE	8998603 revenue	1D521	Hackney Carriage & Privte Hire	1730.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/11/2023 FIRST ADVANTAGE EUROPE	8997499 revenue	1D521	Hackney Carriage & Privte Hire	10495.55
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/11/2023 FIRST ADVANTAGE EUROPE	8997500 revenue	1D521	Hackney Carriage & Privte Hire	1926.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 FIRST AID NORTH EAST LTD	8992368 revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 FITZROY SUPPORT	9010086 revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 FITZROY SUPPORT	9010086 revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 FIVE RIVERS CHILD CARE LTD	8994398 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 FIVE RIVERS CHILD CARE LTD	8994367 revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Local Services		08/11/2023 FIVE RIVERS CHILD CARE LID 08/11/2023 FLEET (LINE MARKERS) LTD	8951524 revenue	1MC13 1KEFA	Grounds Maintenance	1768.00
		Revenue Expenditure			1KEFA 1KEFA	Grounds Maintenance Grounds Maintenance	1231.00
Operations & Reg Services	Local Services Local Services	Revenue Expenditure	08/11/2023 FLEET (LINE MARKERS) LTD 10/11/2023 FLEET (LINE MARKERS) LTD	8991787 revenue 8983753 revenue	1KEFA 1KEFA	Grounds Maintenance Grounds Maintenance	1231.00 367.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023 FLEET (LINE WARKERS) LTD	8983/53 revenue	TKEFA	Grounds Maintenance	367.00

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Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 FLEET FACTORS LTD	8974682 revenue	3KES1	City Transport Stock	693.85
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 FLEET FACTORS LTD	8974683 revenue	3KES1	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 FLEET FACTORS LTD	8986891 revenue	3KES1	City Transport Stock	363.29
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 FLEET FACTORS LTD	8986896 revenue	3KES1	City Transport Stock	312.09
Operations & Regulatory Services	Operations	Revenue Expenditure	09/11/2023 FLEET FACTORS LTD	8979979 revenue	3KES1	City Transport Stock	295.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 FLEETCLEAR	8991284 revenue	1KE41	Domestic Refuse Collection	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 FLEMING COURT	8995476 revenue	1MG20	Residential Care OP	21120.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9000173 revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/11/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9000173 revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 FLOW (NE) CIC	8993348 revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 FLOW (NE) CIC	8993399 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 FLOW (NE) CIC	8993400 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 FLOW (NE) CIC	8993402 revenue	1MK60	Ind Day Care LD	400.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	16/11/2023 FLOWBIRD SMART CITY UK LTD	8999041 Capital	2CAPI	Capital Investment	1155.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	08/11/2023 FLOWBIRD SMART CITY UK LTD	8996121 Capital	2CAPI	Capital Investment	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 FM4U FACILITIES MANAGEMENT	9006892 revenue	1KVWC	Minor Works Contracts	292.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 FMS INTERIOR SERVICES LTD	9012001 revenue	1VH22	Temporary Accommodation Prem	3036.15
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8987462 revenue	1E867	Academy Conversion Costs	1679.00
Children, Education and Skills	Education	Revenue Expenditure	13/11/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8994541 revenue	1E31B	PFI Full Services	558360.93
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	9002675 revenue	1EA15	Newcastle City Learning Main	2835.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8992730 revenue	1E201	ISB PVI Nurseries	4874.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8992732 revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8992735 revenue	1E201	ISB PVI Nurseries	409.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8992731 revenue	1EEP5	2Yr Old Learning & Childcare	12887.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8992734 revenue	1EEP5	2Yr Old Learning & Childcare	6028.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8996370 revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 FOOTSTEPS CHILDRENS SERVICES LTD	9010905 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 FOR PAWS	8997005 revenue	1MM01	Assess & Care Management MH	1386.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 FORD AND SLATER BIRTLEY	8974677 revenue	3KES1	City Transport Stock	376.24
Operations & Regulatory Services	Operations	Revenue Expenditure	02/11/2023 FORD AND SLATER BIRTLEY	8974674 revenue	3KES1	City Transport Stock	337.18
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 FORD AND SLATER BIRTLEY	8981587 revenue	3KES1	City Transport Stock	371.10
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 FORD AND SLATER BIRTLEY	8986881 revenue	3KES1	City Transport Stock	2180.13
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 FORD AND SLATER BIRTLEY	8986883 revenue	3KES1	City Transport Stock	2215.00
· · · · · · · · · · · · · · · · · · ·	•	•	16/11/2023 FORD AND SLATER BIRTLEY		3KES1	City Transport Stock	379.10
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	24/11/2023 FORD AND SLATER BIRTLEY	8992445 revenue 8989521 revenue	3KES1	City Transport Stock	4303.58
		· ·	24/11/2023 FORD AND SLATER BIRTLEY 24/11/2023 FORD AND SLATER BIRTLEY		3KES1		4303.58
Operations & Regulatory Services	Operations	Revenue Expenditure		8989522 revenue	3KES1 3KES1	City Transport Stock	347.74 406.11
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 FORD AND SLATER BIRTLEY	8992446 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 FORD AND SLATER BIRTLEY	8986886 revenue	3KES1	City Transport Stock	266.05
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023 FORD AND SLATER BIRTLEY	8977745 revenue	3KES1	City Transport Stock	298.45
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 FORD AND SLATER BIRTLEY	8995395 revenue	3KES1	City Transport Stock	1746.41
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 FORD AND SLATER BIRTLEY	8977751 revenue	3KES1	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 FORD MOTOR COMPANY	8976311 revenue	3KES1	City Transport Stock	288.52
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 FORD MOTOR COMPANY	8976313 revenue	3KES1	City Transport Stock	251.45
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 FORD MOTOR COMPANY	8976314 revenue	3KES1	City Transport Stock	452.37
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 FORD MOTOR COMPANY	8989518 revenue	3KES1	City Transport Stock	339.29
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 FORD MOTOR COMPANY	8992440 revenue	3KES1	City Transport Stock	429.30
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 FORD MOTOR COMPANY	8986879 revenue	3KES1	City Transport Stock	305.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 FORD MOTOR COMPANY	8987105 revenue	3KES1	City Transport Stock	821.79
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 FORD MOTOR COMPANY	8989514 revenue	3KES1	City Transport Stock	355.83
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 FORD MOTOR COMPANY	8997289 revenue	3KES1	City Transport Stock	276.84
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 FORD MOTOR COMPANY	8979990 revenue	3KES1	City Transport Stock	352.37
Operations & Regulatory Services	Operations	Revenue Expenditure	23/11/2023 FORD MOTOR COMPANY	8989517 revenue	3KES1	City Transport Stock	325.99
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023 FORD MOTOR COMPANY	8989515 revenue	3KES1	City Transport Stock	350.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 FORENSIC TESTING SERVICE LTD	9006635 revenue	1MD68	Legal Fees Care	464.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 FORENSIC TESTING SERVICE LTD	9006636 revenue	1MD68	Legal Fees Care	3571.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 FORENSIC TESTING SERVICE LTD	9006637 revenue	1MD68	Legal Fees Care	2357.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 FORENSIC TESTING SERVICE LTD	9006638 revenue	1MD68	Legal Fees Care	353.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 FORESIGHT RESIDENTIAL LTD	9004486 revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 FORESIGHT RESIDENTIAL LTD	9004486 revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2023 FOREST RESIDENTIAL CARE LMITED	9003411 revenue	1MC02	Ind Sector Placements	7050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 FOSTER CARE SOLUTIONS	8994366 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 FOSTER CARES LTD	8994368 revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 FOSTERING PEOPLE LTD	8994370 revenue	1MC22	IND Sector Foster Carer Costs	27513.31
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 FRANCOISE MARGARET HARRIS	8985109 revenue	1E558	SB Music Service	386.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 FRED WILLIAMSON & SONS LTD	8983586 revenue	1KR01	Responsive Maintenance	275.15
operations & neg services	ricpans & construction service	nevenue Experienture	EL, EL, ESES THE WILLIAMSON & SONS ETS	0303300 Teveride	1.11101	Acapanaive maintenance	273.13

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 FREE SPIRITS NURSERY	9010755 revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 FUTURE INDUSTRIAL SERVICES LTD	8987146 revenue	1KE27	Bereavement Services Overhead	3707.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 G & B CIVIL ENGINEERING LTD	8987469 revenue	1KVWC	Minor Works Contracts	2770.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 G & B CIVIL ENGINEERING LTD	8996730 revenue	1KBRM	Sub Contractors R & M	11021.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 G & B CIVIL ENGINEERING LTD	8976726 revenue	1KVWC	Minor Works Contracts	41495.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023 G.M.S.	8963880 revenue	1EEG4	C&FN Inner West	490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 G.M.S.	9006641 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	7317.00
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 GAIL KHAN ASSOCIATES	9008508 revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 GAIL KHAN ASSOCIATES	9008511 revenue	1CM00	IT Management & Admin	806.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023 GALTEC SOLUTIONS	8994526 revenue	1KW27	Localised Working East	301.27
Operations&Regulatory Services	ICT	Capital Expenditure	10/11/2023 GALTEC SOLUTIONS	8994526 Capital	2CITC	IT Services	592.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 GAP	8997455 revenue	1KVWC	Minor Works Contracts	1148.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 GAP	8980805 revenue	1KVWC	Minor Works Contracts	620.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 GAP	8980806 revenue	1KVWC	Minor Works Contracts	1738.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 GAP	8954349 revenue	1KR01	Responsive Maintenance	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 GAP	8996977 revenue	1KVWC	Minor Works Contracts	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 GARDEN LODGE	8995439 revenue	1MG20	Residential Care OP	114030.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 GARDEN LODGE	8995439 revenue	1MM20	Residential Care MH	3468.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 GARDINER SECURITY LTD	8983558 revenue	1KR20	M&E Electrical	353.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 GARDINER SECURITY LTD	8983559 revenue	1KR20	M&E Electrical	790.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 GARDINER SECURITY LTD	8983614 revenue	1KR20	M&E Electrical	670.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 GARVALD HOME FARM	9004556 revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 GAS DIRECT LIMITED	8995337 revenue	1KENB	Fleet Workshops OH	314.20
Place	Transport	Revenue Expenditure	16/11/2023 GAS DIRECT LIMITED	8997617 revenue	1KEMC	Highways	147.65
Place	Transport	Revenue Expenditure	15/11/2023 GAS SAFE CONSULTANTS LTD	8997792 revenue	1KEMC	Highways	2161.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 GAS SAFE REGISTER	8991409 revenue	1KVEM	Mechanical Stand Alone Works	778.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 GATESHEAD CENTRAL TAXIS	8995334 revenue	1MC20	In-House Foster Carer Costs	3344.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 GATESHEAD CENTRAL TAXIS	8995335 revenue	1MC20	In-House Foster Carer Costs	3520.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 GATESHEAD CENTRAL TAXIS	9000155 revenue	1E212	Transport Special	44507.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 GB LOCKING SYSTEMS LTD	9006782 revenue	1KVEE	Electrical Stand Alone Works	406.50
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 GB LUBRICANTS	8986902 revenue	3KES1	City Transport Stock	401.80
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 GB LUBRICANTS	8986903 revenue	3KES1	City Transport Stock	2127.80
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 GED LAING PERSONAL SAFETY TRAINING	8983754 revenue	1D507	Better Lives Project	2743.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023 GEE TEE BULB COMPANY	9002680 revenue	1KEFA	Grounds Maintenance	12245.00
			* *				568.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023 GEE TEE BULB COMPANY 02/11/2023 GENERATOR POWER LTD	8994565 revenue	1KEFA 1KEMC	Grounds Maintenance	10080.00
Place	Transport	Revenue Expenditure		8992366 revenue		Highways	
Place	Transport	Revenue Expenditure	22/11/2023 GENERATOR POWER LTD	8992367 revenue	1KEMC	Highways	2115.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 GET CARTER TAXIS	9010723 revenue	1MC20	In-House Foster Carer Costs	556.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 GET CARTER TAXIS	9000311 revenue	1MC20	In-House Foster Carer Costs	576.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 GET CARTER TAXIS	9000377 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 GET CARTER TAXIS	9005911 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 GET CARTER TAXIS	8996689 revenue	1MC20	In-House Foster Carer Costs	895.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 GET CARTER TAXIS	8990261 revenue	1E212	Transport Special	12320.30
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 GET CARTER TAXIS	9010912 revenue	1E212	Transport Special	12769.10
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 GET CARTER TAXIS	9000325 revenue	1E212	Transport Special	695.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 GET CARTER TAXIS	9000355 revenue	1E212	Transport Special	12272.24
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 GET CARTER TAXIS	9010192 revenue	1E212	Transport Special	13087.24
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 GETECH LTD	9011866 revenue	1EA15	Newcastle City Learning Main	1152.00
Place	Transport	Capital Expenditure	20/11/2023 GGAS-GRAEME GIBB	9002978 Capital	2CAPI	Capital Investment	1166.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 GILLIAN APPLEBY	8992583 revenue	1E201	ISB PVI Nurseries	654.15
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2023 GILLS OF BYKER	9006581 revenue	1HP01	Comm. Centres - Citywide	2232.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 GILLS OF BYKER	9007306 revenue	1KVWC	Minor Works Contracts	478.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 GILLS OF BYKER	9002677 revenue	1KR10	Voids	988.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 GILLS OF BYKER	9000141 revenue	1KR01	Responsive Maintenance	3465.04
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 GL EDUCATION GROUP	9007426 revenue	1E233	Educational Psychology Service	492.85
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/11/2023 GLEEDS MANAGEMENT SERVICES LIMITED	8994532 Capital	2FT14	Property Services	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 GLYNN LIVING	9004572 revenue	1MM20	Residential Care MH	20685.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 GO FAR PLAYGROUP	8992646 revenue	1E201	ISB PVI Nurseries	3857.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 GO FAR PLAYGROUP	8992650 revenue	1EEP5	2Yr Old Learning & Childcare	3775.12
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2023 GO NORTH EAST	8995360 revenue	1V301	Travel office Travel Passes	1200.00
Place	Transport	Revenue Expenditure	23/11/2023 GO NORTH EAST	8987595 revenue	1V006	Bus Service Provision	2987.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 GOLDIELEA CARE HOME	8995496 revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 GOMPELS HEALTHCARE LTD	8991643 revenue	1MX06	Community Reablement	636.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 GOMPELS HEALTHCARE LTD	8995331 revenue	1MG25	Connie Lewcock House OP	383.20
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2023 GOTT TECHNICAL SERVICES LTD	8992166 revenue	1KENG	MOT	2537.50
operations at the services	operations.	nevenue Expenditure	32/11/2023 GOTT TECHNICAL SERVICES ETD	0332100 icvenue	INCINO		2337.30

ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023 GPS INSTALLATIONS LTD	9006707 revenue	1MX01	Welford Resource Centre LD	425.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 GRAND HOTEL GOSFORTH PARK	8991605 revenue	1E220	School Effectiveness	820.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 GRANGE DAY CENTRE	9002228 revenue	1MG60	Day Care OP	3572.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 GREAT NORTH CARE HOME	9010077 revenue	1MK50	Supported Living LD	2958.48
Place	Economic Development	Revenue Expenditure	16/11/2023 GREEN STREET PIONEERS LTD	8980214 revenue	1FN33	Place Innovation Programme	6807.95
Place	Economic Development	Revenue Expenditure	07/11/2023 GREEN STREET PIONEERS LTD	8995371 revenue	1FN33	Place Innovation Programme	6807.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 GREEN TREE NURSERY	8993310 revenue	1E201	ISB PVI Nurseries	4598.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 GREEN TREE NURSERY	8993311 revenue	1E201	ISB PVI Nurseries	552.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 GREEN TREE NURSERY	8993312 revenue	1EEP5	2Yr Old Learning & Childcare	3810.77
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2023 GREEN ZONE SURVEYS (UK)LTD	8996226 revenue	1DT03	Denmark Street Industrial Est	260.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 GREEN ZONE SURVEYS (UK)LTD	9012065 revenue	1DR53	Percy Street Temp Shops	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 GREENS SCAFFOLDING SERVICES LTD	8992417 revenue	1KR01	Responsive Maintenance	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 GREENS SCAFFOLDING SERVICES LTD	9012060 revenue	1KR01	Responsive Maintenance	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 GREENS SCAFFOLDING SERVICES LTD	9011755 revenue	1KVWC	Minor Works Contracts	2280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 GREENS SCAFFOLDING SERVICES LTD	8924109 revenue	1KR8L	Wide District Heating	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 GREENS SCAFFOLDING SERVICES LTD	9006583 revenue	1KR01	Responsive Maintenance	296.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	02/11/2023 GREENWICH LEISURE LIMITED	8991180 revenue	1MB31	Voice and Influence	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2023 GREGORYS NE LIMITED	9005005 revenue	1MF01	CIC & Care Leaver Team	710.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2023 GS TRANSPORT	8994222 revenue	1EEG9	C&FN North	324.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 GUSTHARTS	8997525 revenue	1KE27	Bereavement Services Overhead	606.72
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 GUSTHARTS	8972821 revenue	1KEHA	Arbor Team	638.55
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 GUSTHARTS	8983239 revenue	1KEHA	Arbor Team	662.50
Operations & Reg Services	Local Services	Revenue Expenditure	21/11/2023 GUSTHARTS	8997449 revenue	1KW34	Investment in Neighbourhoods	2897.76
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023 GUSTHARTS 22/11/2023 GUSTHARTS	8995116 revenue	1KEHA	Arbor Team	662.50
Place	Transport	Revenue Expenditure	16/11/2023 GUSTHARTS	9002012 revenue	1KEMC	Highways	1561.87
		· · · · · · · · · · · · · · · · · · ·	21/11/2023 H D PLATER	9004614 revenue	1E228	<i>5</i> ,	1153.84
Children, Education and Skills Housing Revenue Account	Education Schools/DSG HRA - Public Sector Stock	Revenue Expenditure	27/11/2023 H MALONE & SONS LTD		2HE01	SEN Teaching Support (NonSALT)	67612.50
•		Capital Expenditure		8994461 Capital	1KR05	Capital Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 H MALONE & SONS LTD	9006897 revenue	1KR05 1KR05	District Heating	1056.00 11304.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 H MALONE & SONS LTD	9006900 revenue		District Heating	
Place	Transport	Revenue Expenditure	10/11/2023 H S JACKSON & SON LTD	8994505 revenue	1KEMC	Highways	251.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 HADRIAN AIR CONDITIONING	9010053 revenue	1KVWC	Minor Works Contracts	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HADRIAN HEALTHCARE GROUP	9004494 revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HADRIAN HEALTHCARE GROUP	9004494 revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 HADRIAN HEALTHCARE GROUP	9004494 revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 HADRIAN HEALTHCARE GROUP	9004494 revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HADRIAN HOUSE WALLSEND	8995467 revenue	1MG10	Nursing Care OP	30901.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HADRIAN HOUSE WALLSEND	8995467 revenue	1MG20	Residential Care OP	10946.94
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 HADRIAN HOUSE WALLSEND	8995467 revenue	1MG10	Nursing Care OP	-5200.53
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 HADRIAN HOUSE WALLSEND	8995467 revenue	1MG20	Residential Care OP	-2508.24
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 HAKO MACHINES LTD	9002064 revenue	3KES1	City Transport Stock	333.90
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 HAKO MACHINES LTD	9002065 revenue	3KES1	City Transport Stock	710.28
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023 HAKO MACHINES LTD	8989530 revenue	3KES1	City Transport Stock	366.62
Place	Transport	Revenue Expenditure	17/11/2023 HALL & PICKLES LTD	8983730 revenue	1KEMC	Highways	1820.00
Place	Fairer Housing Unit	Capital Expenditure	02/11/2023 HANDICARE	8989045 Capital	2N101	Capital Grants	4835.00
Place	Fairer Housing Unit	Capital Expenditure	16/11/2023 HANDICARE	9001998 Capital	2N101	Capital Grants	5060.00
Place	Fairer Housing Unit	Capital Expenditure	16/11/2023 HANDICARE	9002087 Capital	2N101	Capital Grants	2495.00
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023 HANDICARE	9002634 Capital	2N101	Capital Grants	4965.00
Place	Fairer Housing Unit	Capital Expenditure	20/11/2023 HANDICARE	9002398 Capital	2N101	Capital Grants	5455.00
Place	Fairer Housing Unit	Capital Expenditure	13/11/2023 HANDICARE	8994437 Capital	2N101	Capital Grants	5815.00
Place	Fairer Housing Unit	Capital Expenditure	13/11/2023 HANDICARE	8994438 Capital	2N101	Capital Grants	2445.00
Place	Fairer Housing Unit	Capital Expenditure	13/11/2023 HANDICARE	8994440 Capital	2N101	Capital Grants	4315.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8992494 revenue	1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8991801 revenue	1KFP6	Walbottle Campus	388.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8991803 revenue	1KFR1	Kenton School Academy	970.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8974267 revenue	1KFR5	St Marys RC School	405.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8992042 revenue	1KFW2	Gosforth Central Middle	513.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8991800 revenue	1KFW3	Gosforth East Middle	324.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9001607 revenue	1KFN7	Gosforth Junior High Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9001608 revenue	1KFP9	Gosforth Academy	839.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9004329 revenue	1KFW3	Gosforth East Middle	340.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9004529 revenue	1KFN7	Gosforth Junior High Academy	808.50
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD 28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9006902 revenue	1KFN7 1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD 28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9006902 revenue 9006842 revenue	1KFP4 1KFP6	Walbottle Campus	440.34
	•	•			1KFP6 1KFR1	•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9006901 revenue	1KFR1 1KFW2	Kenton School Academy Gosforth Central Middle	1617.00 541.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9006841 revenue	TVLAA	dosionin central Middle	541.54

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9006839 revenue	1KFW3	Gosforth East Middle	333.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9006838 revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9002774 revenue	1KFW2	Gosforth Central Middle	545.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968643 revenue	1KFW3	Gosforth East Middle	310.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8991293 revenue	1KFW3	Gosforth East Middle	334.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8997395 revenue	1KFW2	Gosforth Central Middle	545.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	8996087 revenue	1KFS1	Walker Technology College	468.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 HANDMADE SPECIALITY PRODUCTS LTD	9001606 revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 HARLOW PRINTING LIMITED	8983571 revenue	1KKK1	Cleaning Direct O/H	442.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/11/2023 HARLOW PRINTING LIMITED	8995228 revenue	1D528	Property Licensing	1994.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 HARPER SIGNS LTD	9002372 revenue	1KVWC	Minor Works Contracts	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 HART DOOR SYSTEMS LTD	8972789 revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 HART DOOR SYSTEMS LTD	8934675 revenue	1KVWC	Minor Works Contracts	420.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 HART DOOR SYSTEMS LTD	8950301 revenue	1KVWC	Minor Works Contracts	1866.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 HASKEL SCHOOL	8997326 revenue	1E20A	SB Independent Schools	2011.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HATTON TRAFFIC MANAGEMENT LTD	8945401 revenue	1KVWC	Minor Works Contracts	563.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 HATTON TRAFFIC MANAGEMENT LTD	8988193 revenue	1KVWC	Minor Works Contracts	2051.50
Place	Transport	Capital Expenditure	27/11/2023 HATTON TRAFFIC MANAGEMENT LTD	9001341 Capital	2CAPI	Capital Investment	5995.10
Place	Transport	Capital Expenditure	27/11/2023 HATTON TRAFFIC MANAGEMENT LTD	9001386 Capital	2CAPI	Capital Investment	5097.10
Place	Transport	Revenue Expenditure	20/11/2023 HATTON TRAFFIC MANAGEMENT LTD	9003609 revenue	1V006	Bus Service Provision	9535.66
Place	Transport	Revenue Expenditure	20/11/2023 HATTON TRAFFIC MANAGEMENT LTD	9003610 revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	20/11/2023 HATTON TRAFFIC MANAGEMENT LTD	9003651 revenue	1V006	Bus Service Provision	4057.04
Operations & Reg Services	Legal Services	Revenue Expenditure	16/11/2023 HB EDITORIAL SERVICES LTD	8983666 revenue	1FJX1	Legal Services	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HC ONE	8995506 revenue	1MG10	Nursing Care OP	65406.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HC ONE	8995506 revenue	1MG20	Residential Care OP	41326.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HC ONE	8995506 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HC ONE	8995506 revenue	1MM20	Residential Care MH	41359.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HC ONE	8995507 revenue	1MG10	Nursing Care OP	3825.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HC ONE	9004927 revenue	1MK20	Residential Care LD	335.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 HC ONE	9000294 revenue	1MK20	Residential Care LD	783.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HC ONE 21/11/2023 HC ONE LTD	9004504 revenue	1MG20	Residential Care OP	9213.04
· ·	Adult Social Care	·			1MG20	Residential Care OP	-3738.54
ASC & Integrated Services Children, Education and Skills	Education	Revenue Income Revenue Expenditure	21/11/2023 HC ONE LTD 07/11/2023 HEADSTART PRIMARY LIMITED	9004504 revenue 8995598 revenue	1E652	Virtual School	2470.00
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Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 HEADSTART PRIMARY LIMITED	8995623 revenue	1E652	Virtual School	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 HEADWAY ARTS	9000238 revenue	1MK60	Ind Day Care LD	412.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/11/2023 HEALTH ASSURED LTD	8993681 revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	29/11/2023 HEALTH DIAGNOSTICS LTD	9002025 revenue	1ML03	PH - NHS Health Checks	2187.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2023 HEALTH WORKS NEWCASTLE	8994250 revenue	1EEG8	C&FN East	975.84
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 HEALTH WORKS NEWCASTLE	8992305 revenue	1EA15	Newcastle City Learning Main	351.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 HEALTH WORKS NEWCASTLE	8992303 revenue	1EA15	Newcastle City Learning Main	351.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 HEALTH WORKS NEWCASTLE	8993181 revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 HEALTH WORKS NEWCASTLE	8993182 revenue	1EEP5	2Yr Old Learning & Childcare	12427.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023 HEALTH WORKS NEWCASTLE	8991437 revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Public Health Service	Public Health	Revenue Expenditure	24/11/2023 HEALTH WORKS NEWCASTLE	9007040 revenue	1MP37	Winter Wellbeing Support	29979.00
Public Health Service	Public Health	Revenue Expenditure	10/11/2023 HEALTH WORKS NEWCASTLE	8997878 revenue	1ML04	PH - Health Improvement	46665.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 HEATHER PEARSON IR35	8996067 revenue	1MB15	Newcastle Safeguarding Board	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HEATHERFIELD	9004493 revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HEATHERFIELD	9004493 revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HEATHERFIELD	9004493 revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HEATHERFIELD	9004493 revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 HEATHERFIELD	9000174 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 HEATHERFIELD	9004493 revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 HEATHERFIELD	9004493 revenue	1MM10	Nursing Care MH	-523.16
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 HEATON COMMUNITY CENTRE	9010245 revenue	1EA04	Heaton ASB	1480.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 HEATON COMMUNITY CENTRE	9010246 revenue	1EA04	Heaton ASB	1720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 HEATON COMMUNITY CENTRE	8992555 revenue	1E201	ISB PVI Nurseries	2864.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 HEATON COMMUNITY CENTRE	8992556 revenue	1EEP5	2Yr Old Learning & Childcare	4644.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 HEATON HALL CHILDRENS HALL	9000395 revenue	1MC16	Heaton Hall Road	597.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 HEATON HALL CHILDRENS HALL	9000395 revenue	1MC15	Clapham Avenue	42.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 HEATON HALL CHILDRENS HALL	8995547 revenue	1MC16	Heaton Hall Road	905.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 HEATON HALL CHILDRENS HALL	9005025 revenue	1MC16	Heaton Hall Road	474.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 HEATON HALL CHILDRENS HALL	9005025 revenue	1MC15	Clapham Avenue	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 HEATON HALL CHILDRENS HALL	9010708 revenue	1MC16	Heaton Hall Road	1057.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 HEATON NURSERY SCHOOL	8993325 revenue	1E201	ISB PVI Nurseries	5214.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 HEATON NURSERY SCHOOL	8993329 revenue	1E201	ISB PVI Nurseries	520.71
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 HEATON NURSERY SCHOOL	8993327 revenue	1EEP5	2Yr Old Learning & Childcare	3835.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 HELPING HANDS (NEWCASTLE BRANCH)	9010129 revenue	1MG50	Home Care OP	4421.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 HELPING HANDS (NEWCASTLE BRANCH)	9010129 revenue	1MH50	Home Care PD	3090.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 HELPING HANDS (NEWCASTLE BRANCH)	9010129 revenue	1MK50	Supported Living LD	2718.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 HF TRUST LIMITED	9010085 revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 HF TRUST LIMITED	9010085 revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service		03/11/2023 HIGH LEVEL CONTRACTS	8944448 revenue	1KVWC	Minor Works Contracts	402.00
		Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HIGH LEVEL CONTRACTS	8944449 revenue	1KVWC	Minor Works Contracts	616.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HIGH LEVEL CONTRACTS	8962730 revenue	1KVWC	Minor Works Contracts	7200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HIGH LEVEL CONTRACTS	8962771 revenue	1KVWC	Minor Works Contracts	35763.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 HIGH LEVEL CONTRACTS	8993629 revenue	1KVWC	Minor Works Contracts	31195.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 HIGH LEVEL CONTRACTS	8993641 revenue	1KVWC	Minor Works Contracts	3159.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 HIGH LEVEL CONTRACTS	9011838 revenue	1KVWC	Minor Works Contracts	1174.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HIGHVIEW HOUSE CARE HOME	9004526 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	24/11/2023 HILL & SMITH INFRASTRUCTURE LTD	8983740 revenue	1KEMC	Highways	2521.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HILLCREST CARE HOME	8995484 revenue	1MG20	Residential Care OP	3148.64
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ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 HILLCREST CARE HOME	8995484 revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 HILLTOP LODGE	8995486 revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 HILLTOP LODGE	8995486 revenue	1MG10	Nursing Care OP	-1544.64
Place	Museums, Arts and Culture	Revenue Expenditure	15/11/2023 HINDU TEMPLE NEWCASTLE	9001664 revenue	1D506	Events	2000.00
Place	Transport	Revenue Expenditure	24/11/2023 HIRST SIGNS LTD	8989155 revenue	1KEMC	Highways	3351.00
Place	Transport	Revenue Expenditure	14/11/2023 HIRST SIGNS LTD	8964497 revenue	1KEMC	Highways	510.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023 HM PRISON & PROBATION SERVICE	9009914 revenue	1ME01	Secure Accom (YJ)	9517.00
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2023 HMCTS	8988433 revenue	1V101	Bus Lane Enforcement	20000.00
,	· ·				1V096		20000.00
Place	Transport	Revenue Expenditure	23/11/2023 HMCTS	8994535 revenue		Clean Air Zone Parking Remit	
Place	Major Projects	Capital Expenditure	27/11/2023 HMH CIVILS LIMITED	9006785 Capital	2CAPI	Capital Investment	47350.93
Place	Major Projects	Capital Expenditure	27/11/2023 HMH CIVILS LIMITED	9007932 Capital	2CAPI	Capital Investment	49496.97
Place	Major Projects	Capital Expenditure	23/11/2023 HMH CIVILS LIMITED	9006717 Capital	2CAPI	Capital Investment	4953.46
Place	Major Projects	Capital Expenditure	23/11/2023 HMH CIVILS LIMITED	9006732 Capital	2CAPI	Capital Investment	6689.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 HOME INSTEAD TYNE VALLEY	8996969 revenue	1MG50	Home Care OP	682.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 HOME INSTEAD TYNE VALLEY	8997002 revenue	1MG50	Home Care OP	2055.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HOMES TOGETHER LTD	9004566 revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 HOMES TOGETHER LTD	9000281 revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 HOMES TOGETHER LTD	9010133 revenue	1MK60	Ind Day Care LD	509.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 HOMES TOGETHER LTD	9004566 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 HOPESPRING EDUCATION NEWCASTLE	8997322 revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 HOUND DOG MUSIC	9010863 revenue	1E558	SB Music Service	410.50
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 HOUND DOG MUSIC	9010881 revenue	1E558	SB Music Service	907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 HOUSING AND CARE 21	8993225 revenue	1MG50	Home Care OP	482.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 HOUSING AND CARE 21	9002106 revenue	1MG50	Home Care OP	750.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 HOUSING AND CARE 21	9000277 revenue	1MG50	Home Care OP	2719.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2023 HOUSING PAYMENTS BACS	9012026 revenue	1RB03	Insurance Provision	5864.64
HRA Expenditure	General Management	Revenue Expenditure	30/11/2023 HOUSING PAYMENTS BACS	9012024 revenue	1HCIS	HRA Insurance Services	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 HOWDENS JOINERY	8954419 revenue	1KR01	Responsive Maintenance	1438.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 HOWDENS JOINERY	8954479 revenue	1KR01	Responsive Maintenance	1829.37
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 HOWDENS JOINERY	8958775 revenue	1KR01	Responsive Maintenance	891.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 HOWDENS JOINERY	8958789 revenue	1KR01	Responsive Maintenance	276.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 HOWDENS JOINERY	8958888 revenue	1KR01	Responsive Maintenance	299.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 HOWDENS JOINERY	8958897 revenue	1KR01	Responsive Maintenance	707.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 HOWDENS JOINERY	8994449 revenue	1KR01	Responsive Maintenance	1172.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 HOWDENS JOINERY	8994474 revenue	1KR01	Responsive Maintenance	1093.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 HOWDENS JOINERY	8983742 revenue	1KR1E	Response East	266.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 HOWDENS JOINERY	8994330 revenue	1KR01	Responsive Maintenance	1129.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8954173 revenue	1KR01	Responsive Maintenance	812.18
Operations & Reg Services	·	•	06/11/2023 HOWDENS JOINERY	8964070 revenue	1KR01	•	476.26
,	Repairs & Construction Service	Revenue Expenditure				Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8964071 revenue	1KR01	Responsive Maintenance	1588.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8964511 revenue	1KR01	Responsive Maintenance	1481.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8970787 revenue	1KR01	Responsive Maintenance	1310.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8971583 revenue	1KR01	Responsive Maintenance	1297.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8971584 revenue	1KR01	Responsive Maintenance	1019.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 HOWDENS JOINERY	8971594 revenue	1KR01	Responsive Maintenance	1352.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 HOWDENS JOINERY	8994361 revenue	1KR1E	Response East	274.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 HOWDENS JOINERY	8976524 revenue	1KR01	Responsive Maintenance	1421.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 HOWDENS JOINERY	8973971 revenue	1KR01	Responsive Maintenance	889.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 HOWDENS JOINERY	8982627 revenue	1KR1E	Response East	806.51
operations & neg services	nepairs & construction service	nevenue Expenditure	10/ 11/ 2023 HOWDERS JOHNERT	0302027 Tevenue	TKNIE	пеэропэе сазг	15.000

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 HOWDENS JOINERY	8994380 revenue	1KR01	Responsive Maintenance	1125.13
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 HSL COMPLIANCE LTD	8977702 revenue	1KE1E	Airey Terrace R&M	968.88
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 HSL COMPLIANCE LTD	9006713 revenue	1KE1V	Allendale Road Depot R&M	824.30
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 HSL COMPLIANCE LTD	8996876 revenue	1KE1B	Connie Lewcock House R&M	572.04
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023 HSL COMPLIANCE LTD	9006716 revenue	1FRAE	Shieldfield	675.81
Public Health Service	Public Health	Revenue Expenditure	02/11/2023 HUMANKIND CHARITY	8991386 revenue	1ML18	SSMTRG	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 HUNDENS PARK CARE HOME	9004542 revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 HUNDENS PARK CARE HOME	9004542 revenue	1MH20	Residential Care PD	-227.36
Place	Transport	Revenue Expenditure	23/11/2023 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8995140 revenue	1KEMC	Highways	524.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8994563 revenue	1KR01	Responsive Maintenance	6030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HYPERKLEAN	8973109 revenue	1KVWC	Minor Works Contracts	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HYPERKLEAN	8973202 revenue	1KVWC	Minor Works Contracts	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 HYPERKLEAN	8973205 revenue	1KVWC	Minor Works Contracts	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 HYPERKLEAN	9006156 revenue	1KBM0	Public & Educ O/H	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 ICI CONTRACT DIRECT	8988612 revenue	1KR51	Decoration Allowances	4950.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 ICI CONTRACT DIRECT	8995362 revenue	1KR51	Decoration Allowances	14861.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ID RESIDENTIAL LTD	8994402 revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 IDEAL FOSTERING	8994371 revenue	1MC13	Post 18 Staying Put	1948.00
Finance	Revenues and Benefits	Revenue Expenditure	16/11/2023 IEG4 LIMITED	9002383 revenue	1CR01	Revs and Bens Supp&Svs	32730.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023 IFZW MAINTENANCE LTD	9001997 revenue	1KE27	Bereavement Services Overhead	13267.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 IFZW MAINTENANCE LTD	9002088 revenue	1KE27	Bereavement Services Overhead	4712.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 IKEA BUSINESS	8994433 revenue	1E463	Castle Nursery Ryehill	411.66
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9012086 revenue	1V101	Bus Lane Enforcement	508.65
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8991449 revenue	1V101	Bus Lane Enforcement	543.00
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8991451 revenue	1V205	Car Parking Management	647.40
Place	Transport	Revenue Expenditure	30/11/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9012046 revenue	1V096	Clean Air Zone Parking Remit	7600.00
Place	Transport	Revenue Expenditure	30/11/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9012087 revenue	1V096	Clean Air Zone Parking Remit	1074.90
Place	Transport	Revenue Expenditure	01/11/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8991450 revenue	1V096	Clean Air Zone Parking Remit	1185.90
Workforce & Inclusion	Organisational Development	Revenue Expenditure	06/11/2023 INCORPORATE CONSULTING LTD	8994605 revenue	1FP70	Strategic HR	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2023 INDIGO MULTIMEDIA	9007428 revenue	1RB48	Other Corporate Items	1312.50
Place	Transport	Capital Expenditure	16/11/2023 INDIGO MULTIMEDIA	9002336 Capital	2CAPI	Capital Investment	6930.00
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023 INFINITY INCORPORATED LTD	8994454 revenue	1EA15	Newcastle City Learning Main	316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 INNOVATIONS-THE JUNCTION	8993226 revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INNOVATIONS-THE JUNCTION	9000284 revenue	1MM60	Day Care MH	907.60
Operations&Regulatory Services	ICT	Capital Expenditure	02/11/2023 INSIGHT DIRECT (UK) LTD	8980322 Capital	2CITC	IT Services	3573.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000247 revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000248 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000249 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000250 revenue	1MK60	Ind Day Care LD	1934.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000251 revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000252 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000253 revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000254 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000255 revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000256 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000257 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 INSPIRED SUPPORT LTD	9000258 revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/11/2023 INSTITUTE OF LICENSING LTD	9006522 revenue	1D525	Liquor Licensing	465.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MG63	Minories Centre Building Costs	252.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MW02	Nature's Landscape	65.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KL17	Community Buildings R&M	341.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KL28	Carnegie Building	92.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MC05	Slatyford Lane	99.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MD62	Support to CIC	51.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MC16	Heaton Hall Road	56.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MC53	Stotts Road	51.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1MC15	Clapham Avenue	37.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EEG2	Retained Buildings	309.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EEG8	C&FN East	170.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EEG4	C&FN Inner West	157.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EEG9	C&FN North	44.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EEG5	C&FN Outer West	604.26
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EA06	Westgate ASB	80.64
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1E323	School Organisation	148.59
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1EA04	Heaton ASB	64.50

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1E23C	Tree House EY SEND Centre	141.96
HRA Expenditure	Special Services	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES 01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1HP01	Comm. Centres - Citywide	541.25
•	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES 01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE27	Bereavement Services Overhead	53.94
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES 01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KL84	Out of Scope Open Space	2364.66
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE21	Brunswick Recycling Centre	17.55
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KL61	Parks R&M	1396.08
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KEWC	Condercum Road Depot	89.52
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KEWA	Newington Road East Depot	268.65
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	428.31
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1M	Byker Lodge Centre	145.86
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KEWB	Newington Road West Depot	198.03
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KEWL	Leazes Lane Depot	52.89
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KEWQ	Sandhills Depot	53.73
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1C	Castle Dene Centre R&M	107.19
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1B	Connie Lewcock House R&M	193.62
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1K	Welford Day Centre R&M	207.06
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1W	WillowAv Community Nursery R&M	135.18
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1D	Denton & Whope CC R&M	237.99
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1V	Allendale Road Depot R&M	326.22
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1J	The Cowgate Centre R&M	53.76
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1X	Fenham Library R&M	40.29
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1E	Airey Terrace R&M	128.64
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1F	Shieldfield Community Nursery	47.98
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1G	Rye Hill Community Nursery R&M	131.04
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	122.13
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1L	Cheviot View Centre R&M	117.15
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1P	Newburn Library R&M	75.90
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1Q	Outer West Centre Library R&M	26.88
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1R	Walbottle Waste Recycle R&M	17.55
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1S	Byker HH Waste Recycling R&M	46.05
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KE1U	Shieldfield Centre R&M	47.99
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1V204	Car Parking Infrastructure	209.73
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1D521	Hackney Carriage & Privte Hire	50.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KR05	District Heating	86.52
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DE46	i2- Byker NEC	64.05
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DE49	i4- Quayside NEC	71.16
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DE50	i6- Charlotte Square NEC	73.83
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DF71	High Bridge Studios & Gallery	35.10
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DR03	Grainger Market	84.45
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1KKX1	Civic Centre Direct Costs	1645.77
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1FRAA	Westgate	129.84
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DY54	Blackfriars	71.52
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DV01	Charlotte Sq	42.69
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1V075	Guildhall	291.69
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DE48	i8 - Lynwood NEC	66.39
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1FRAP	Area West Regen Centre	241.60
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DQ9Y	John Marley Centre	242.40
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1DR16	11-15Clayton St&31-37NelsonSt	47.64
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 INTEGRATED WATER SERVICES	8993394 revenue	1KKX1	Civic Centre Direct Costs	267.41
Place	Development Management	Revenue Expenditure	01/11/2023 INTEGRATED WATER SERVICES	8989228 revenue	1V073	Historic Monuments	68.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 INTERACT CARE LTD	8994392 revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 INTERACT CARE LTD	8994391 revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	9010066 revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	9010066 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	9010095 revenue	1MK50	Supported Living LD	39776.58
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	9010066 revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	9010095 revenue	1MK50	Supported Living LD	-2390.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023 INTERNATIONAL LANGUAGE CENTRE	8998549 revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023 INTERNATIONAL LANGUAGE CENTRE	8998550 revenue	1VH33	Homes for Ukraine Scheme	770.00
Place	Transport	Revenue Expenditure	20/11/2023 INTERPLAN SIGN SYSTEMS	9003373 revenue	1KEMC	Highways	382.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 INVESTING IN CHILDREN CIC	8994382 revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 IPL PLASTICS (UK) LTD	9001665 revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 IPL PLASTICS (UK) LTD	8958715 revenue	1KEG4	Blue Bin Recycling Scheme	280.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023 ISOLER LTD	8994538 revenue	1KE1C	Castle Dene Centre R&M	613.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 IYABO MEG OSAGE	8992721 revenue	1E201	ISB PVI Nurseries	1008.00

Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2023 J & B RECYCLING LTD	8983669 revenue	1KE64	Obriens Recycling Contract	36429.57
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 J & M TRAVEL	8993726 revenue	1E212	Transport Special	11654.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 JLPTRANSPORT	9000285 revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 JT DOVE LTD	8971779 revenue	1KR12	DDA	1869.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 J T DOVE LTD	8970480 revenue	1KVWC	Minor Works Contracts	2510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 JT DOVE LTD	8970484 revenue	1KVWC	Minor Works Contracts	519.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 J T DOVE LTD	8992151 revenue	1KVWC	Minor Works Contracts	427.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 J T DOVE LTD	8992153 revenue	1KVWC	Minor Works Contracts	355.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 J T DOVE LTD	8968549 revenue	1KVWC	Minor Works Contracts	1210.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 JT DOVE LTD	8968550 revenue	1KVWC	Minor Works Contracts	1088.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 J T DOVE LTD	8977688 revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 J T DOVE LTD	8977785 revenue	1KM1E	Voids 2.5 East	656.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8986794 revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8980843 revenue	1KR10	Voids	372.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 JT DOVE LTD	8945085 revenue	1KVWC	Minor Works Contracts	506.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 JT DOVE LTD	8973796 revenue	1KVWC	Minor Works Contracts	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8976772 revenue	1KVWC	Minor Works Contracts	1017.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8984423 revenue	1KVWC	Minor Works Contracts	1246.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JT DOVE LTD	8976766 revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 J T DOVE LTD	8977794 revenue	1KR1E	Response East	680.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 JT DOVE LTD	8932922 revenue	1KVWC	Minor Works Contracts	2061.50
Place	Transport	Revenue Expenditure	29/11/2023 JT DOVE LTD	8991609 revenue	1KEMC	Highways	263.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 J&P HARDWARE LTD	8954457 revenue	1KR01	Responsive Maintenance	6158.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 J&P HARDWARE LTD	8996310 revenue	1KVWC	Minor Works Contracts	266.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 J&P HARDWARE LTD	8996312 revenue	1KVWC	Minor Works Contracts	1120.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 J&P HARDWARE LTD	8968392 revenue	1KR20	M&E Electrical	595.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 JAMES BURRELL LTD	8957476 revenue	1KR12	DDA	394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 JAMES INGLEFORD SCAFFOLDING LTD	9001277 revenue	1KVWC	Minor Works Contracts	4498.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 JAMES INGLEFORD SCAFFOLDING LTD	9001278 revenue	1KVWC	Minor Works Contracts	2622.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 JAMES INGLEFORD SCAFFOLDING LTD	9001275 revenue	1KVWC	Minor Works Contracts	5997.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 JAMES INGLEFORD SCAFFOLDING LTD	9001285 revenue	1KVWC	Minor Works Contracts	3977.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JAMES INGLEFORD SCAFFOLDING LTD	8996741 revenue	1KVWC	Minor Works Contracts	12922.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JAMES INGLEFORD SCAFFOLDING LTD	8996769 revenue	1KVWC	Minor Works Contracts	4852.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JANE GRIBBIN	8992644 revenue	1E201	ISB PVI Nurseries	779.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 JANE PERCY HOUSE	9004562 revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JANICE LILEY	8992584 revenue	1E201	ISB PVI Nurseries	519.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2023 JC MAINTENANCE SERVICES LTD	8996903 Capital	2HE01	Capital Citywide	4850.62
HRA Income	Other Rents	Revenue Expenditure	29/11/2023 JC MAINTENANCE SERVICES LTD	8993738 revenue	1H5A2	Housing Shops Net Rent	554.50
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 JC MAINTENANCE SERVICES LTD	8983671 revenue	1KEWA	Newington Road East Depot	3342.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 JC MAINTENANCE SERVICES LTD	8988614 revenue	1KR12	DDA	1522.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 JC MAINTENANCE SERVICES LTD	9011896 revenue	1KVWC	Minor Works Contracts	7554.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 JC MAINTENANCE SERVICES LTD	9000142 revenue	1KR01	Responsive Maintenance	80716.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 JC MAINTENANCE SERVICES LTD	9006893 revenue	1KVEE	Electrical Stand Alone Works	3054.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JC MAINTENANCE SERVICES LTD	8996766 revenue	1KR10	Voids	5649.32
Operations&Regulatory Services	Operations	Capital Expenditure	06/11/2023 JC MAINTENANCE SERVICES LTD	8988638 Capital	2CAPI	Capital Investment	32830.50
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 JC MAINTENANCE SERVICES LTD	8996976 revenue	1KKX1	Civic Centre Direct Costs	823.60
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2023 JC MAINTENANCE SERVICES LTD	8993699 revenue	1DE50	i6- Charlotte Square NEC	1007.53
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2023 JC MAINTENANCE SERVICES LTD	8993739 revenue	1DT06	Foundry Lane Industrial Estate	1238.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2023 JCB	9006870 revenue	1RB03	Insurance Provision	63299.31
Place	Transport	Revenue Expenditure	16/11/2023 JCT CONSULTANCY	9002009 revenue	1V092	UTMC	555.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JELLYTOTS PRE-SCHOOL	8992559 revenue	1E201	ISB PVI Nurseries	779.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JELLYTOTS PRE-SCHOOL	8992560 revenue	1EEP5	2Yr Old Learning & Childcare	3930.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 JENNY ARCHER POWER	9002086 revenue	1MB26	Complaints&Customer Relations	388.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 JENNY ARCHER POWER	9002121 revenue	1MB26	Complaints&Customer Relations	851.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 JENNY ARCHER POWER	9002123 revenue	1MB26	Complaints&Customer Relations	536.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JENNY ARCHER POWER	8991599 revenue	1MB26	Complaints&Customer Relations	564.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JENNY ARCHER POWER	8991669 revenue	1MB26	Complaints&Customer Relations	508.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JENNY ARCHER POWER	8991680 revenue	1MB26	Complaints&Customer Relations	360.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 JESMOND NURSERY LTD	8993333 revenue	1E201	ISB PVI Nurseries	8659.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 JESMOND NURSERY LTD	8993330 revenue	1EEP5	2Yr Old Learning & Childcare	2756.10
Place	Fairer Housing Unit	Capital Expenditure	10/11/2023 JHB CONSTRUCTION-GENERAL BUILDERS	8997013 Capital	2N101	Capital Grants	12500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JIGSAW THERAPY SERVICES	8991681 revenue	1E25A	Alternative Provision	265.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023 JIM HUGHES COACHES LTD	9002293 revenue	1EA15	Newcastle City Learning Main	750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/11/2023 JIMMY ANDREW MORRISON	9002931 revenue	1D533 1KE1V	Dog Warden	405.00 394.65
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023 JLA FIRE & SECURITY LIMITED	8996982 revenue	TVETA	Allendale Road Depot R&M	394.65

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Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023 JLA FIRE & SECURITY LIMITED	8996988 revenue	1KKX1	Civic Centre Direct Costs	273.07
Place	Museums, Arts and Culture	Revenue Expenditure	27/11/2023 JO TEMPLEY	9008937 revenue	1DF16	Arts/Dance Connect	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JOANNE WILLOUGHBY	8992742 revenue	1E201	ISB PVI Nurseries	519.75
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8958502 revenue	1KEMC	Highways	528.00
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8958554 revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8961707 revenue	1KEMC	Highways	378.00
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8961708 revenue	1KEMC	Highways	601.50
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993255 revenue	1KEMC	Highways	280.00
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993344 revenue	1KEMC	Highways	1291.20
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993350 revenue	1KEMC	Highways	488.04
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993353 revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993403 revenue	1KEMC	Highways	447.00
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993404 revenue	1KEMC	Highways	604.50
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993555 revenue	1KEMC	Highways	193.41
Place	Transport	Revenue Expenditure	03/11/2023 JOBLING PURSER LTD	8993639 revenue	1KEMC	Highways	410.40
Place	Transport	Revenue Expenditure	14/11/2023 JOBLING PURSER LTD	8999113 revenue	1KEMC	Highways	1744.40
Place	Transport	Revenue Expenditure	06/11/2023 JOBLING PURSER LTD	8957560 revenue	1KEMC	Highways	601.50
Place	Transport	Revenue Expenditure	06/11/2023 JOBLING PURSER LTD	8958555 revenue	1KEMC	Highways	1276.00
Place	Transport	Revenue Expenditure	06/11/2023 JOBLING PURSER LTD	8961706 revenue	1KEMC	Highways	1101.60
Place	Transport	Revenue Expenditure	13/11/2023 JOBLING PURSER LTD	8996632 revenue	1KEMC	Highways	1035.44
Place	Transport	Revenue Expenditure	13/11/2023 JOBLING PURSER LTD	8998529 revenue	1KEMC	Highways	338.45
Place	Transport	Revenue Expenditure	13/11/2023 JOBLING PURSER LTD	8998530 revenue	1KEMC	Highways	717.60
Operations & Reg Services	Local Services	Revenue Expenditure	23/11/2023 JOHN NIXON LTD	9006163 revenue	1KE21	Brunswick Recycling Centre	290.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 JOHN NIXON LTD	8996161 revenue	1KESY	External Hires	504.68
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 JOHN NIXON LTD	8996162 revenue	1KESY	External Hires	506.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 JOHN NIXON LTD	8996163 revenue	1KESY	External Hires	660.00
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023 JONES LANG LASALLE	9003724 revenue	1DY60	Stephenson Quarter	34461.99
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023 JONES LANG LASALLE	9003725 revenue	1DY60	Stephenson Quarter	39505.33
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023 JONES LANG LASALLE	9003726 revenue	1DY60	Stephenson Quarter	43817.48
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023 JONES LANG LASALLE	8944207 revenue	1DY60	Stephenson Quarter	3224.88
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2023 JONES LANG LASALLE	9009976 revenue	1DY60	Stephenson Quarter	39505.33
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2023 JONES LANG LASALLE LTD(JLL)	9000296 revenue	1V608	The Lumen (Office A)	418170.00
Place	Museums, Arts and Culture	Revenue Expenditure	15/11/2023 JOSIE STEWART	9000397 revenue	1DF06	HAF SEND Art Project	920.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/11/2023 JOSIE STEWART	8981860 revenue	1DF22	Seed Fund & Development	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 JOSIE STEWART 28/11/2023 JOURNEY ENTERPRISES LTD	9010111 revenue	1MK60	Ind Day Care LD	3880.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 JOURNEY ENTERPRISES LTD	9010111 revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 JTM SERVICE	8983825 revenue	1KE1B	Connie Lewcock House R&M	7578.81
	Operations		17/11/2023 JTM SERVICE 17/11/2023 JTM SERVICE		1KE1M		3408.75
Operations & Reg Services	•	Revenue Expenditure	• •	9002645 revenue		Byker Lodge Centre	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8950943 revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8950943 revenue	1MM10	Nursing Care MH	-4144.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8972881 revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8972881 revenue	1MM10	Nursing Care MH	23198.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8995451 revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8995451 revenue	1MM10	Nursing Care MH	23198.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 JUBILEE MEWS	8972880 revenue	1MM10	Nursing Care MH	3786.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023 JULIE HATFIELD	9002670 revenue	1MB26	Complaints&Customer Relations	436.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JULIE HATFIELD	8991447 revenue	1MB26	Complaints&Customer Relations	766.50
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 JULIE PARKIN	8991587 revenue	1E558	SB Music Service	882.72
Place	Economic Development	Revenue Expenditure	03/11/2023 JUNCTION POINT LTD	8983855 revenue	1FN38	Localised Provision Project	288.75
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 K.S. COACHES	9004942 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 K.S. COACHES	9000156 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 K.S. COACHES	9009939 revenue	1E212	Transport Special	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 KA SOCIALCARE LTD IR35	8993683 revenue	1MM94	Mental Capacity Act	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 KA SOCIALCARE LTD IR35	8993688 revenue	1MM94	Mental Capacity Act	285.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 KAJIMA NEWCASTLE LIBRARIES LTD	9010711 revenue	1EJ20	City Library and Hub	259028.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023 KAJIMA NEWCASTLE LIBRARIES LTD	9003640 revenue	1EJ20	City Library and Hub	269840.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KARBON HOMES	8995556 revenue	1MK50	Supported Living LD	579.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KARBON HOMES LTD	8995557 revenue	1MK50	Supported Living LD	505.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KARBON HOMES LTD	8995569 revenue	1MK50	Supported Living LD	505.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 KARBON HOMES LTD	8996380 revenue	1MD67	S17 Children in Need	476.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KATE MCIVER CHILDMINDING	8992572 revenue	1E201	ISB PVI Nurseries	519.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 KATELL LTD	8994749 revenue	1KR20	M&E Electrical	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 KATELL LTD	8994757 revenue	1KR20	M&E Electrical	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 KATELL LTD	8994755 revenue	1KVEE	Electrical Stand Alone Works	297.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 KATHLEEN FLORENCE	8997394 revenue	1MF01	CIC & Care Leaver Team	666.00
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Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 KAY STOTT	9011665 revenue	1E558	SB Music Service	848.40
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023 KAT STOTT	9001659 revenue	1VH08	Rent Deposit Fund	1100.00
Place	Transport	Revenue Expenditure	14/11/2023 KD BUILDING SOLUTIONS LTD	9000506 revenue	1KEMC	Highways	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KD CARE SERVICES	9010134 revenue	1MG50	Home Care OP	6738.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KD CARE SERVICES	9010134 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KD CARE SERVICES	9010134 revenue	1MK50	Supported Living LD	1334.16
Place	Transport	Capital Expenditure	06/11/2023 KEATING CHAMBERS	8994271 Capital	2CAPI	Capital Investment	2240.00
Place	Transport	Capital Expenditure	06/11/2023 KEATING CHAMBERS	8994309 Capital	2CAPI	Capital Investment	1560.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991407 revenue	1E212	Transport Special	3947.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991458 revenue	1E212	Transport Special	4457.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991459 revenue	1E212	Transport Special	4520.60
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991460 revenue	1E212	Transport Special	4548.40
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991461 revenue	1E212	Transport Special	4469.60
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991462 revenue	1E212	Transport Special	4466.40
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2023 KELTIC CLOTHING	8995212 revenue	1V105	Supervision & Enforcement	311.80
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2023 KELTIC CLOTHING	8976603 revenue	1V105	Supervision & Enforcement	393.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KENDAL HOUSE	8995482 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 KENDAL HOUSE	8995482 revenue	1MK20	Residential Care LD	-691.20
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 KENNEDYS	8991401 revenue	1FA51	Coroner	3098.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MG10	Nursing Care OP	60341.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MG20	Residential Care OP	32885.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MM20	Residential Care MH	3240.56
•	Adult Social Care	· ·	21/11/2023 KENTON HALL N H 21/11/2023 KENTON HALL N H		1MG10		3515.36
ASC & Integrated Services		Revenue Expenditure		9004605 revenue	1MG10 1MG10	Nursing Care OP	65173.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON MANOR NURSING HOME	9004514 revenue		Nursing Care OP	114821.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 KENTON MANOR NURSING HOME	9004514 revenue	1MG20 1MM20	Residential Care OP	114821.12 3468.16
ASC & Integrated Services		Revenue Expenditure	21/11/2023 KENTON MANOR NURSING HOME	9004514 revenue		Residential Care MH	
Children, Education and Skills Children, Education and Skills	Education Education Schools/DSG	Revenue Income Revenue Expenditure	29/11/2023 KENTON SCHOOL ACADEMY TRUST 24/11/2023 KENTON SCHOOL ACADEMY TRUST	9010762 revenue 9007392 revenue	1E31G 1E20T	BSF Phase 1 ARC / ARP Top Up Funding	113226.30 49246.80
· ·		· ·			1FA51		2160.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8991761 revenue		Coroner	
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8991767 revenue	1FA51	Coroner	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KEY ENTERPRISES (1983) LTD	9010141 revenue	1MK60	Ind Day Care LD	5285.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KEY ENTERPRISES (1983) LTD	9010141 revenue	1MM60	Day Care MH	3067.74
HRA Expenditure	General Management	Revenue Expenditure	08/11/2023 KEY MANAGEMENT SYSTEMS	8983372 revenue	1HE01	HRA NHD Mngmnt - Citywide	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9004523 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9004523 revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9004523 revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9003430 revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9003431 revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9003429 revenue	1MM10	Nursing Care MH	702.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KID N PLAY LTD	8993284 revenue	1EEP5	2Yr Old Learning & Childcare	4266.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8992620 revenue	1E201	ISB PVI Nurseries	4553.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8992621 revenue	1EEP5	2Yr Old Learning & Childcare	3019.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 KIDS 1ST-GOSFORTH	8992334 revenue	1MD67	S17 Children in Need	307.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST-GOSFORTH	8992722 revenue	1E201	ISB PVI Nurseries	20626.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST-GOSFORTH	8992723 revenue	1EEP5	2Yr Old Learning & Childcare	8804.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 KIDS 1ST-GOSFORTH	9010757 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET KINGSTON PARK	8993309 revenue	1E201	ISB PVI Nurseries	1828.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET KINGSTON PARK	8993307 revenue	1E201	ISB PVI Nurseries	415.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET KINGSTON PARK	8993308 revenue	1EEP5	2Yr Old Learning & Childcare	7605.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET WESTERHOPE	8993292 revenue	1E201	ISB PVI Nurseries	19001.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET WESTERHOPE	8993294 revenue	1E201	ISB PVI Nurseries	774.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET WESTERHOPE	8993293 revenue	1EEP5	2Yr Old Learning & Childcare	22597.44
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2023 KILLGERM CHEMICALS LTD	8983838 revenue	1KKA4	Pest Control	534.68
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 KILLGERM CHEMICALS LTD	8920699 revenue	1KKA4	Pest Control	765.87
Place	Transport	Revenue Expenditure	01/11/2023 KING SCIENTIFIC	8989049 revenue	1KE87	School Crossings Patrols	749.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KINGFISHER CARE HOME	9004573 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 KINGFISHER CARE HOME	9004573 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2023 KINGS CHAMBERS	8992687 revenue	1MM94	Mental Capacity Act	1325.00

Place	Development Management	Revenue Expenditure	24/11/2023 KINGS CHAMBERS	9000387 revenue	1V030	Development Management	2000.00
Place	Development Management	Revenue Expenditure	29/11/2023 KINGS CHAMBERS	9000374 revenue	1V030	Development Management	1400.00
Place	Transport	Capital Expenditure	06/11/2023 KINGS CHAMBERS	8992255 Capital	2CAPI	Capital Investment	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KINGSTON PARK PLAYGROUP	8993319 revenue	1EEP5	2Yr Old Learning & Childcare	747.81
Place	Transport	Revenue Expenditure	10/11/2023 KIOWA LTD (NEWCASTLE)	8997875 revenue	1KEMC	Highways	638.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8988163 revenue	1E25R	AP Inclusion Panel	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 KIRKLEY MILL KENNELS AND CATTERY	9007496 revenue	1MG92	Financial Safeguarding	711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KIRKWOOD COURT	8995463 revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KIRKWOOD COURT	8995463 revenue	1MG20	Residential Care OP	145863.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KIRKWOOD COURT	8995463 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KIRKWOOD COURT	8995463 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KIRKWOOD COURT	8995463 revenue	1MM20	Residential Care MH	3240.56
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 KNIGHT FRANK LLP	8979904 revenue	1DF71	High Bridge Studios & Gallery	50000.00
Place	Transport	Revenue Expenditure	16/11/2023 KNIGHT FRANK LLP	8980884 revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	03/11/2023 KOMPAN SCOTLAND LTD	8987524 revenue	1KEMC	Highways	30726.80
Place	Transport	Revenue Expenditure	16/11/2023 KOMPAN SCOTLAND LTD	9002294 revenue	1KEMC	Highways	521.07
Place	Economic Development	Revenue Expenditure	17/11/2023 KOMPASS (UK) LTD	9002753 revenue	1FN38	Localised Provision Project	5745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 KONE PLC	8996005 revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 KT FLOORING LTD	8973993 revenue	1KE1B	Connie Lewcock House R&M	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 LA TAXIS	8992048 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 LA TAXIS	8995145 revenue	1MK60	Ind Day Care LD	491.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 LA TAXIS	8995146 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 LA TAXIS	8996210 revenue	1MK60	Ind Day Care LD	1055.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2023 LA TAXIS	8994274 revenue	1MK60	Ind Day Care LD	364.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2023 LA TAXIS	8994275 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 LA TAXIS	8991174 revenue	1MK60	Ind Day Care LD	368.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 LA TAXIS	8991779 revenue	1MK60	Ind Day Care LD	422.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023 LA TAXIS	8998359 revenue	1MK60	Ind Day Care LD	366.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LADYBIRD CHILDRENS NURESRY	8992566 revenue	1E201	ISB PVI Nurseries	375.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LADYBIRD CHILDRENS NURESRY	8992567 revenue	1EEP5	2Yr Old Learning & Childcare	467.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8992570 revenue	1E201	ISB PVI Nurseries	1871.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8992571 revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9010758 revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Children, Education and Skills	Education Schools/DSG	·	02/11/2023 LADYBIRD@ALL SAINTS		1E20C	ISB PVI Nurseries	2227.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	02/11/2023 LADYBIRD@ALL SAINTS 02/11/2023 LADYBIRD@ALL SAINTS	8992563 revenue 8992564 revenue	1EEP5	2Yr Old Learning & Childcare	2756.25
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 LADYBIRDS CHILDRENS NURSERY	9008580 revenue	1MD67	S17 Children in Need	1414.25
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 LADYBIRDS CHILDRENS NORSERY 30/11/2023 LADYBIRDS CHILDRENS NURSERY	9012066 revenue	1MD67 1MD67	S17 Children in Need S17 Children in Need	1856.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 LADYBIRDS CHILDRENS NURSERY	8993290 revenue	1EEP5	2Yr Old Learning & Childcare	6147.82
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	24/11/2023 LAIDLAW SCHOOLS TRUST	9007415 Capital	2EE01	Education Capital	122576.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 LAIDLAW SCHOOLS TRUST	9010890 revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Place		·	16/11/2023 LAMB CHAMBERS		2CAPI	Capital Investment	32243.75
Operations & Reg Services	Transport Repairs & Construction Service	Capital Expenditure Revenue Expenditure	03/11/2023 LAMINFORM LTD	9002275 Capital 8993727 revenue	1KVWC	Minor Works Contracts	2767.00
, ,	'	•	• •		1MK20		18546.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 LANCHESTER COURT CARE HOME 21/11/2023 LANCHESTER COURT CARE HOME	9004508 revenue 9004508 revenue	1MK20 1MM10	Residential Care LD Nursing Care MH	5782.48
•		•	21/11/2023 LANCHESTER COURT CARE HOME 21/11/2023 LANCHESTER COURT CARE HOME		1MM20	9	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LANCHESTER COURT CARE HOME 21/11/2023 LANCHESTER COURT CARE HOME	9004508 revenue	1MK20	Residential Care MH	-956.04
ASC & Integrated Services	Adult Social Care	Revenue Income		9004508 revenue	1V030	Residential Care LD	-956.04 5425.00
Place	Development Management Local Services	Revenue Expenditure	29/11/2023 LANDMARK CHAMBERS 30/11/2023 LANDSCAPE SUPPLY COMPANY	9010992 revenue 8994785 revenue	1KEFA	Development Management Grounds Maintenance	610.90
Operations & Reg Services		Revenue Expenditure	• •				
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	08/11/2023 LANES GROUP PLC 10/11/2023 LANES GROUP PLC	8930255 revenue 8986067 revenue	1KL84 1KL84	Out of Scope Open Space Out of Scope Open Space	565.00 1080.00
, ,		•	• •				
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 LANES GROUP PLC	8992286 revenue	1DT06	Foundry Lane Industrial Estate	635.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 LANES GROUP PLC	8992324 revenue	1DT06	Foundry Lane Industrial Estate	3500.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 LANES GROUP PLC	8986068 revenue	1DT09	Bath Street Workshops	2080.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023 LANES GROUP PLC	8992337 revenue	1KKX1	Civic Centre Direct Costs	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MB26	Complaints&Customer Relations	73.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MG01	Care Management OP	89.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MM01	Assess & Care Management MH	67.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MG02	Community Health & Social Care	43.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MR08	Directorate Leadership Team	275.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MR02	Financial Management Info	3.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MK0A	Learning Disability & Autism	27.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MG01	Care Management OP	183.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MM01	Assess & Care Management MH	42.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MG02	Community Health & Social Care	24.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MR08	Directorate Leadership Team	112.95

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MK0A	Learning Disability & Autism	61.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1VH22	Temporary Accommodation Prem	743.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1VH26	Housing Advice Centre	1098.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1VH25	Welfare Rights Services	630.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1VH16	Syrian Resettlement Scheme	939.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1VH20	AMIF Step Project	76.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1VH22	Temporary Accommodation Prem	1000.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1VH26	Housing Advice Centre	911.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1VH25	Welfare Rights Services	510.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1VH16	Syrian Resettlement Scheme	994.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1EM10	Youth Justice Service	190.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MC20	In-House Foster Carer Costs	72.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MD62	Support to CIC	2821.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MD66	CWD Care Packages	78.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MD67	S17 Children in Need	2910.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MN20	Asy Seekers Families	54.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MD7A	MST - Child Abuse & Neglect	60.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MB05	Children With Disabilities	578.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1MB29	Family Time Team	2962.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1EM10	Youth Justice Service	117.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MC20	In-House Foster Carer Costs	94.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MD62	Support to CIC	1820.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MD67	S17 Children in Need	3213.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MF01	CIC & Care Leaver Team	13.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MN20	Asy Seekers Families	72.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MD7A	MST - Child Abuse & Neglect	104.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MB05	Children With Disabilities	15.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1MB29	Family Time Team	3748.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1E462	Castle Nursery Dunstanburgh	110.75
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD 15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue 9000368 revenue	1EEG4 1EEG5	C&FN Inner West C&FN Outer West	428.81 38.00
,	Early Help and Family Support	Revenue Expenditure			1EEG5		357.96
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD 22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue 9006070 revenue	1EEG5	C&FN Inner West C&FN Outer West	31.50
·	Early Help and Family Support	Revenue Expenditure	·				8.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD 15/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1EEG6 1E212	Intensive Family Support	9.00
Children, Education and Skills	Education	Revenue Expenditure	·	9000368 revenue	1E320	Transport Special	4503.17
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD 15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue 9000368 revenue	1E320 1E836	SAR Team Careers & Guidance Team	104.25
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1E222	Access & Inclusion	30.60
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1E233	Educational Psychology Service	1000.04
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1E45C	Admissions & Info Team	85.50
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1E320	SAR Team	2942.36
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1E836	Careers & Guidance Team	20.56
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1E233	Educational Psychology Service	93.72
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1E45C	Admissions & Info Team	49.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1E240	Sensory Service HI	13.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1E240	Sensory Service HI	15.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1E239	SEND Outreach	20.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1RB48	Other Corporate Items	333.00
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1CR01	Revs and Bens Supp&Svs	54.90
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1CR01	Revs and Bens Supp&Svs	89.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1KE27	Bereavement Services Overhead	8.10
Operations & Reg Services	Legal Services	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1FA51	Coroner	180.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1D528	Property Licensing	67.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1D521	Hackney Carriage & Privte Hire	40.00
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1VH08	Rent Deposit Fund	31.95
Place	Fairer Housing Unit	Revenue Expenditure	22/11/2023 LANGUAGE EMPIRE LTD	9006070 revenue	1VH08	Rent Deposit Fund	12.15
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/11/2023 LANGUAGE EMPIRE LTD	9000368 revenue	1FP30	Occupational Health	102.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 LASA	8969927 revenue	1VH21	Supporting Independant Sch	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9000286 revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LD NORTH EAST	9000282 revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	09/11/2023 LDA DESIGN CONSULTING LTD	8996989 Capital	2CAPI	Capital Investment	5044.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 LDF FLOORING CONTRACTS LTD	8977701 revenue	1MG63	Minories Centre Building Costs	1082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LEA GREEN (MALHOTRA)	9004534 revenue	1MG10	Nursing Care OP	98830.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LEA GREEN (MALHOTRA)	9004534 revenue	1MG20	Residential Care OP	6476.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LEA GREEN (MALHOTRA)	9004534 revenue	1MH10	Nursing Care PD	19705.99
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ASC & Integrated Services	Adult Casial Casa	Davisaria Francistica	21/11/2023 LEA GREEN (MALHOTRA)	9004603 revenue	1MG10	Numina Cara OR	1757.68
Children, Education and Skills	Adult Social Care Education Schools/DSG	Revenue Expenditure Revenue Expenditure	02/11/2023 LEANNES LITTLIES	8992532 revenue	1E201	Nursing Care OP ISB PVI Nurseries	519.75
•	·	·			1E465		500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2023 LEARN PLAY NEXUS (GB) LTD 03/11/2023 LEARNING FOR LIFE	9006585 revenue	1E465 1MK60	Castle Nursery Willow Ave Ind Day Care LD	1650.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/11/2023 LEARNING FOR LIFE	8993224 revenue 9002180 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 LEARNING FOR LIFE	9002181 revenue	1MK60	Ind Day Care LD	1485.00
=		·	• •		1MK60		600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE 14/11/2023 LEARNING FOR LIFE	9000265 revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9000266 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000267 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000268 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000269 revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000270 revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000271 revenue	1MK60	Ind Day Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000272 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000273 revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000274 revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000275 revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LEARNING FOR LIFE	9000276 revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LEARNING FOR LIFE	9006678 revenue	1MK60	Ind Day Care LD	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LEARNING FOR LIFE	9006679 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LEARNING FOR LIFE	9006680 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LEARNING FOR LIFE	9006681 revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 LEAZES HOMES	8993216 revenue	1MK52	LD Concierge Schemes	6080.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 LEAZES HOMES	9007330 revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023 LEAZES HOMES	9002685 revenue	1MK52	LD Concierge Schemes	8675.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 LEAZES HOMES	8997611 revenue	1MK52	LD Concierge Schemes	6080.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 LEES CLEANING CONTRACTORS LLP	8952008 revenue	1KR01	Responsive Maintenance	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 LEES CLEANING CONTRACTORS LLP	8951468 revenue	1KVWC	Minor Works Contracts	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 LEES CLEANING CONTRACTORS LLP	8954048 revenue	1KVWC	Minor Works Contracts	2079.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 LEES CLEANING CONTRACTORS LLP	8957251 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 LEES CLEANING CONTRACTORS LLP	8954362 revenue	1KR01	Responsive Maintenance	1347.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 LEES CLEANING CONTRACTORS LLP	8990316 revenue	1KVWC	Minor Works Contracts	2035.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LENORE CARE HOME	9004524 revenue	1MM20	Residential Care MH	13767.80
•		•	14/11/2023 LENORE CARE HOME		1MM20		518.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 LENORE CARE HOME	9000229 revenue 9000230 revenue	1MM20	Residential Care MH Residential Care MH	1554.00
•		•	• •				4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LENORE CARE HOME	9000231 revenue	1MM20 1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LENORE CARE HOME	9000232 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 LENORE CARE HOME	9000233 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006874 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006875 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006876 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006877 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006878 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006880 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006881 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006882 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006883 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 LENORE SPECIALIST CARE LTD	9006884 revenue	1MM50	Home Care MH	1609.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 LENORE SPECIALIST CARE LTD	8996962 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 LENORE SPECIALIST CARE LTD	8996965 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 LENORE SPECIALIST CARE LTD	8996967 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MK10	Nursing Care LD	13045.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 LEONARD CHESHIRE FOUNDATION	8995502 revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023 LESLEY CREIGHTON	8987540 revenue	1E25A	Alternative Provision	945.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/11/2023 LETTERBOX DISTRIBUTIONS	8990170 revenue	1FW13	Heaton	340.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 LETTERBOX DISTRIBUTIONS 02/11/2023 LEXON GB LTD	8934723 revenue	1E45C	Admissions & Info Team	416.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 LEXTOX	9002008 revenue	1MD68	Legal Fees Care	362.61
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	10/11/2023 LEXTOX 10/11/2023 LEXTOX	8983761 revenue	1MD68	Legal Fees Care	265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LERIOX 28/11/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9010123 revenue	1MK60	Ind Day Care LD	1320.00
=	Adult Social Care Adult Social Care	·	10/11/2023 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8989464 revenue	1MK60 1MK60		1320.00
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	10/11/2025 LIBERDADE CONNINIONITY DEVELOPMENT TRUST	8989404 revenue	TIVIVOU	Ind Day Care LD	1320.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIFEWAYS COMMUNITY CARE	9010068 revenue	1MK50	Supported Living LD	133653.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIFEWAYS COMMUNITY CARE	9010096 revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIFEWAYS COMMUNITY CARE	9010121 revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIFEWAYS COMMUNITY CARE	9010121 revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 LIFEWAYS COMMUNITY CARE	9010068 revenue	1MK50	Supported Living LD	-3332.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 LIFEWAYS COMMUNITY CARE	9010096 revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIFEWAYS GROUP	9010128 revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010115 revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010115 revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010115 revenue	1MK51	Home Care LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010115 revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010115 revenue	1MM50	Home Care MH	128.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010062 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 LINCOLN HEALTHCARE GROUP LTD	9010062 revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LINDA PEARSON	8992562 revenue	1E201	ISB PVI Nurseries	259.87
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 LINDEN FLUID POWER LTD	8995405 revenue	3KES1	City Transport Stock	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 LINDEN FLUID POWER LTD	8997297 revenue	3KES1	City Transport Stock	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 LINDEN FLUID POWER LTD	8995406 revenue	3KES1	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 LINDEN FLUID POWER LTD	8997298 revenue	3KES1	City Transport Stock	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 LINDEN FLUID POWER LTD	9011824 revenue	3KES1	City Transport Stock	620.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2023 LINDEN FLUID POWER LTD	8979999 revenue	3KES1	City Transport Stock	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINDISFARNE CARE HOME - THROCKLEY	9004509 revenue	1MG10	Nursing Care OP	62685.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINDISFARNE CARE HOME - THROCKLEY	9004509 revenue	1MG20	Residential Care OP	78772.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINDISFARNE CARE HOME - THROCKLEY	9004509 revenue	1MM10	Nursing Care MH	8694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINDISFARNE CARE HOME - THROCKLEY	9004509 revenue	1MM20	Residential Care MH	5202.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINDISFARNE CARE HOME - THROCKLEY	9004509 revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINDISFARNE CARE HOME - THROCKLEY	9004602 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 LINKAGE COMMUNITY TRUST	9002102 revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 LINKAGE COMMUNITY TRUST	9002103 revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LINKAGE COMMUNITY TRUST	9004474 revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 LINKAGE COMMUNITY TRUST	9004474 revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 LISA HALL	8993184 revenue	1E201	ISB PVI Nurseries	1299.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LISA TAYLOR	8992520 revenue	1E201	ISB PVI Nurseries	1527.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LISA TAYLOR	8992521 revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 LITTLE ANGELS	8993177 revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE ANGELS	8992749 revenue	1E201	ISB PVI Nurseries	8058.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE ANGELS	8992752 revenue	1EEP5	2Yr Old Learning & Childcare	9419.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE BEARS CHAPEL HOUSE	8992651 revenue	1E201	ISB PVI Nurseries	31114.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE BEARS CHAPEL HOUSE	8992653 revenue	1E201	ISB PVI Nurseries	846.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE BEARS CHAPEL HOUSE	8992652 revenue	1EEP5	2Yr Old Learning & Childcare	21364.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8992714 revenue	1E201	ISB PVI Nurseries	6581.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8992716 revenue	1E201	ISB PVI Nurseries	620.55
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE BEARS CHILDRENS DAY NURSERY 02/11/2023 LITTLE BEARS DAY NURSERY	8992715 revenue 8992514 revenue	1EEP5 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	9469.14 10483.70
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	02/11/2023 LITTLE BEARS DAY NORSERY	8992518 revenue	1E201 1E201	ISB PVI Nurseries	387.45
•	·		• •		1E201 1EEP5		18399.81
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	02/11/2023 LITTLE BEARS DAY NURSERY 02/11/2023 LITTLE LEARNERS (NE)	8992517 revenue 8992708 revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	259.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE LEARNERS (NE)	8992711 revenue	1E201 1E201	ISB PVI Nurseries	2307.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE LEARNERS (NE)	8992711 revenue	1E201 1E201	ISB PVI Nurseries	302.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE LEARNERS (NE)	8992709 revenue	1EEP5	2Yr Old Learning & Childcare	9766.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LITTLE LEARNERS (NE)	8992712 revenue	1EEP5	2Yr Old Learning & Childcare	7813.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIVABILITY	9010075 revenue	1MK50	Supported Living LD	29786.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIVABILITY	9010100 revenue	1MK50	Supported Living LD Supported Living LD	20667.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 LIVABILITY	9010130 revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LIVEYOU LTD	9004873 revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 LIVEYOU LTD	9004873 revenue	1MH40	Direct Payments PD	-338.20
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 LLOYD DRILLING LTD	9010891 revenue	1KENB	Fleet Workshops OH	672.00
Place	Transport	Revenue Expenditure	29/11/2023 LLOYD DRILLING LTD	9010891 revenue	1KEMC	Highways	399.00
Place	Transport	Revenue Expenditure	29/11/2023 LLOYD DRILLING LTD	9010886 revenue	1KEMC	Highways	1444.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 LLOYD WORRALL LTD	8995182 revenue	1KVWC	Minor Works Contracts	8464.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 LLOYD WORRALL LTD	8995183 revenue	1KVWC	Minor Works Contracts	6029.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 LLOYD WORRALL LTD	8962918 revenue	1KR01	Responsive Maintenance	733.92
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/11/2023 LOCAL GOVERNMENT ASSOCIATION	8995613 revenue	1FP5B	Members Training	1000.00
Operations & Reg Services	Business Management	Revenue Expenditure	17/11/2023 LONE WORKER SOLUTION LTD	8996008 revenue	1KS02	Business Management	6605.04
Operations & Reg Services	Business Management	Revenue Expenditure	29/11/2023 LONE WORKER SOLUTION LTD	9010898 revenue	1KS02	Business Management	6584.16
Sperations a meg services		rende Expenditure		JOIGOJO TEVENIAC	1		0304.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 LONGBOAT SPECIAL EDUCATION LTD	9004560 revenue	1MK20	Residential Care LD	22653.56
Place	Transport	Revenue Expenditure	03/11/2023 LORD TECHNICAL LTD	8983448 revenue	1KEMC	Highways	695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LORRAINE MULLIGAN	8992654 revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LORRAINE MULLIGAN	8992655 revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 LRN DISTRIBUTION LTD	8996765 revenue	1KR01	Responsive Maintenance	332.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 LRN DISTRIBUTION LTD	8996768 revenue	1KR01	Responsive Maintenance	257.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LUCINDA MCROBERTS	8992662 revenue	1E201	ISB PVI Nurseries	2448.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LUCINDA MCROBERTS	8992663 revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2023 LWC DRINKS LTD	8995419 revenue	1KF07	Banqueting Suite	1355.21
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/11/2023 LYDON PHARMACY GROUP LTD	8995223 revenue	1FP30	Occupational Health	909.00
Place	Museums, Arts and Culture	Revenue Expenditure	24/11/2023 LYNN BAXTER	9007327 revenue	1D511	Christmas/New Year Activities	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 LYNNE HENDERSON	8992729 revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 LYRECO UK LTD	8990309 revenue	1MB30	Long Term Social Work Teams	333.66
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 LYRECO UK LTD	8990300 revenue	1EA15	Newcastle City Learning Main	270.68
Operations & Reg Services	Business Management	Revenue Expenditure	07/11/2023 LYRECO UK LTD	8971632 revenue	1MR52	CES/ASCIS Business Support	260.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/11/2023 LYRECO UK LTD	8990270 revenue	1D521	Hackney Carriage & Privte Hire	3024.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 M & M CITY NEWS	8996636 revenue	1EJ13	Stock Services	661.65
Place	Transport	Revenue Expenditure	10/11/2023 M J MAPP LTD	8997014 revenue	1V201	Eldon Square Bus Station	31297.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023 MA EDUCATION LTD	8994431 revenue	1MB20	ASC Training	16300.00
Place	Transport	Revenue Expenditure	30/11/2023 MACHINERY SERVICES NORTH EAST LTD	9007439 revenue	1KEMC	Highways	1057.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MG02	Community Health & Social Care	2368.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MH01	Equipment Team	2243.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MG02	Community Health & Social Care	3506.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MH01	Equipment Team	1139.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MG02	Community Health & Social Care	3006.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MH01	Equipment Team	2243.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MG02	Community Health & Social Care	3521.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MH01	Equipment Team	1191.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MG02	Community Health & Social Care	2022.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MG26	Byker Lodge Resource Centre OP	937.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MK21	Castle Dene Resource Centre LD	1754.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MX01	Welford Resource Centre LD	458.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MG25	Connie Lewcock House OP	1194.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MG26	Byker Lodge Resource Centre OP	1635.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MK21	Castle Dene Resource Centre LD	654.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MX01	Welford Resource Centre LD	184.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MG25	Connie Lewcock House OP	216.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MG26	Byker Lodge Resource Centre OP	918.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MK21	Castle Dene Resource Centre LD	752.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MX01	Welford Resource Centre LD	458.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MG25	Connie Lewcock House OP	542.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MG26	Byker Lodge Resource Centre OP	1105.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MK21	Castle Dene Resource Centre LD	1729.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MX01	Welford Resource Centre LD	469.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MG25	Connie Lewcock House OP	218.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MG26	Byker Lodge Resource Centre OP	1206.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MK21	Castle Dene Resource Centre LD	793.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MX01	Welford Resource Centre LD	462.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MB22	Initial Response Service	8962.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MB30	Long Term Social Work Teams	7077.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MC05	Slatyford Lane	147.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MF02	CIC & Care Leaver Staff Team	6190.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MC53	Stotts Road	-74.15
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED 08/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue 8996421 revenue	1MB05 1MB22	Children With Disabilities Initial Response Service	11922.25 8155.22
·			• •			·	12882.29
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED 08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue 8996421 revenue	1MB30 1MC20	Long Term Social Work Teams In-House Foster Carer Costs	736.23
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED 08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue 8996421 revenue	1MC20 1MF02	CIC & Care Leaver Staff Team	736.23 4737.40
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED 08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue 8996421 revenue	1MF02 1MB05	Cic & Care Leaver Staff Team Children With Disabilities	4737.40 8277.80
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED 30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MB05 1MB22	Initial Response Service	8277.80 5908.89
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED 30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue 9011974 revenue	1MB22 1MB30	Long Term Social Work Teams	11097.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MC20	In-House Foster Carer Costs	1097.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED 30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue 9011974 revenue	1MF02	CIC & Care Leaver Staff Team	6259.33
Ciniuren, Eugcacion and Skins	Ciniuren a Social Care	nevenue Expenditure	30/ 11/ 2023 INIMOINIT GLODAL GRI LIIVITTED	JOIIIJ/4 Teveriue	TIVII UZ	Cic & Care Leavel Stall Tedill	0239.33

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1MB05	Children With Disabilities	9964.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MB22	Initial Response Service	6195.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MB30	Long Term Social Work Teams	10553.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MC20	In-House Foster Carer Costs	91.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MF02	CIC & Care Leaver Staff Team	4798.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MB05	Children With Disabilities	12348.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MB22	Initial Response Service	8521.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MB30	Long Term Social Work Teams	10581.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MC05	Slatyford Lane	3233.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MC20	In-House Foster Carer Costs	150.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MF02	CIC & Care Leaver Staff Team	5158.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MB05	Children With Disabilities	10338.06
							635.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1E462	Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1E46H	Castle Nursery Montagu	920.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1E463	Castle Nursery Ryehill	67.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1E464	Castle Nursery Shieldfield	296.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1E462	Castle Nursery Dunstanburgh	934.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1E46H	Castle Nursery Montagu	1117.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1E464	Castle Nursery Shieldfield	270.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1E462	Castle Nursery Dunstanburgh	608.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1E46H	Castle Nursery Montagu	1117.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1E464	Castle Nursery Shieldfield	180.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1E465	Castle Nursery Willow Ave	401.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1E462	Castle Nursery Dunstanburgh	841.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1E465	Castle Nursery Willow Ave	366.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1E46H	Castle Nursery Montagu	799.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1E464	Castle Nursery Shieldfield	649.23
Children, Education and Skills	Education	•	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1E212		736.32
· ·		Revenue Expenditure	. , ,			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1E212	Transport Special	743.02
Finance	Procurement	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Procurement	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1CP60	Resources Comm & Procurement	338.10
Finance	Procurement	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1CP60	Resources Comm & Procurement	338.08
Finance	Procurement	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1CP60	Resources Comm & Procurement	338.07
Finance	Procurement	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Revenues and Benefits	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1CS00	Revs and Bens Staffing	3719.99
Finance	Revenues and Benefits	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1CS00	Revs and Bens Staffing	3719.99
Finance	Revenues and Benefits	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1CS00	Revs and Bens Staffing	2298.00
Operations & Reg Services	Business Management	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1MR52	CES/ASCIS Business Support	5356.68
Operations & Reg Services	Business Management	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KSA1	Business Support	1240.25
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1MR52	CES/ASCIS Business Support	5180.00
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KSA1	Business Support	1169.03
, ,	•				1MR52		
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1KSA1	CES/ASCIS Business Support	4505.71
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue		Business Support	1198.06
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1MR52	CES/ASCIS Business Support	3980.40
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KSA1	Business Support	1011.96
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1MR52	CES/ASCIS Business Support	5383.24
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KSA1	Business Support	459.34
Operations & Reg Services	Legal Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1FJX1	Legal Services	6232.78
Operations & Reg Services	Legal Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1FJX1	Legal Services	6637.89
Operations & Reg Services	Legal Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1FJX1	Legal Services	3983.65
Operations & Reg Services	Legal Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1FJX1	Legal Services	1331.60
Operations & Reg Services	Legal Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1FJX1	Legal Services	5877.80
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KE41	Domestic Refuse Collection	2062.94
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KEG4	Blue Bin Recycling Scheme	9945.79
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KW00	Localised Working	1053.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KEG4	Blue Bin Recycling Scheme	8825.49
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1KE41	Domestic Refuse Collection	2181.70
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1KEG4	Blue Bin Recycling Scheme	7898.69
	Local Services		30/11/2023 MAGNIT GLOBAL GRI LIMITED 30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue 9011974 revenue	1KW00	· -	7898.69 526.75
Operations & Reg Services	LOCAL SELVICES	Revenue Expenditure	30/11/2023 ININGINITI GLUBAL GKI LIIVIITED	20112/4 Leveune	TVAAOO	Localised Working	320./5

Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KE41	Domestic Refuse Collection	2302.85
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KEG4	Blue Bin Recycling Scheme	8213.29
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KEG4	Blue Bin Recycling Scheme	8750.73
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KR01	Responsive Maintenance	526.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KR01	Responsive Maintenance	1805.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KB40	Citybuild Stores O/H	1580.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1KR01	Responsive Maintenance	1712.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1KB40	Citybuild Stores O/H	1580.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KR01	Responsive Maintenance	4454.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KB40	Citybuild Stores O/H	1580.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KR01	Responsive Maintenance	1854.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KB40	Citybuild Stores O/H	1588.97
Place	Transport	Revenue Expenditure	07/11/2023 MAGNIT GLOBAL GRI LIMITED	8995529 revenue	1KEMC	Highways	11226.26
Place	Transport	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1KEMC	Highways	11407.69
Place	Transport	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1KEMC	Highways	11124.06
Place	Transport	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1KEMC	Highways	10280.65
Place	Transport	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011994 revenue	1KEMC	Highways	10880.29
Public Health Service	Public Health	Revenue Expenditure	08/11/2023 MAGNIT GLOBAL GRI LIMITED	8996421 revenue	1ML01	PH - Public Health Main	2455.66
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011974 revenue	1ML01	PH - Public Health Main	1964.52
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 MAGNIT GLOBAL GRI LIMITED	9011975 revenue	1ML21	Wider Determination&Wellbeing	2357.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MG63	Minories Centre Building Costs	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MG25	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MX06	Community Reablement	74.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1VH22	Temporary Accommodation Prem	84.18
•	•		·		1VH26		28.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue		Housing Advice Centre	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E462	Castle Nursery Dunstanburgh	59.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E465	Castle Nursery Willow Ave	24.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E463	Castle Nursery Ryehill	31.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E464	Castle Nursery Shieldfield	24.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E240	Sensory Service HI	32.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CR01	Revs and Bens Supp&Svs	5.88
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1H5A2	Housing Shops Net Rent	17.67
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KSCA	Corporate Charges	76.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CC57	Gosforth Library and Hub	14.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KE27	Bereavement Services Overhead	106.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFX2	School Meals Overhead	19.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KJ31	Security - Manned Guards	55.81
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KKU5	Civic Centre Control	326.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFC1	Beech Hill Primary School	20.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFE7	Moorside Comm Prim	20.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFP9	Gosforth Academy	23.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFR6	Benfield Comp	203.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFC2	Regent Farm First	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFC6	Archibald First School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFG6	Nth Fawdon Primary	14.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFG8	St Cuthberts Prim Kenton	17.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KJ94	Security Services Delegated	42.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFB6	Cheviot Primary School	21.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFB1	Lemington Riverside Primary	29.60
	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFB4	Walbottle Village Primary Sch	18.55
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFE3	Bridgewater Centre	19.85
	•	•	• •			9	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFG3	Kingston Park	21.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFP4	St Cuthberts Academy	43.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ01	Administration	116.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFA5	Monkchester Rd Nursery School	18.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFB7	Farne Primary School	19.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFB9	Knop Law Primary School	45.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFBL	Byker Lodge	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFC4	South Gosforth First	17.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFC8	Gosforth Park First	40.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFE1	Broadwood Primary School	18.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFE5	English Martyrs RC Primary Sch	22.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFE9	St Josephs RC Prim	19.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFF2	Stocksfield Ave Prim	32.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFF3	St Bedes RC Primary	15.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFF7	St Michaels Primary	15.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFF8	St Cuthberts Prim Walbottle	38.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFG5	Mountfield Primary School	14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFG9	St John Vianney RC Primary	21.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFH1	St Marks RC Primary	14.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFH2	St Pauls C of E Prim	15.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFH6	Archbishop Runcie C of E First	14.06
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFJ3	West Denton Primary	17.51
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFJ4	Benton Park Primary	17.87
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFJ4 1KFJ5	Christ Church C of E Primary	28.72
	•	·				•	28.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFJ6 1KFJ7	Cragside Primary School	23.04 38.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue		Hotspur Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFJ8	Ravenswood Primary	22.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFJ9	St Albans RC Primary	19.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFK2	St Catherines RC Pri	35.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFK3	St Lawrences RC Prim	112.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFK4	St Oswalds RC Prim	17.53

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFK6	St Vincents RC Prim	19.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFK7	Tyne View Primary	19.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFL1	West Walker Primary	16.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFL2	Chillingham Rd Prim	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFL6	Byker Primary	22.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFT1	Hadrian School	17.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFT4	Thomas Bewick Cateri	18.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KFWC	Welford Day Centre	33.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CC24	Telecoms	310.04
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1CCTP	Telephones Project	1077.49
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL60	Parks - Premises Costs	216.78
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWB	Newington Road West Depot	178.01
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWL	Leazes Lane Depot	71.69
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED 15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue 9001476 revenue	1V204 1V132	Car Parking Infrastructure Quayside Multi Storey	352.81 19.82
, ,	•	Revenue Expenditure	• •		1V132 1V206		55.11
Operations & Reg Services Operations & Reg Services	Parking Public Safety Regulations	Revenue Expenditure Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED 15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue 9001476 revenue	10521	Shop Mobility Hackney Carriage & Privte Hire	14.27
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1D520 1KR8L	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KK8L 1KTDX	Wide District Heating	14.03
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED 15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue 9001476 revenue	1KIDX 1KBA0	Architecture Building Design Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DE40 1DE49	i4- Quayside NEC	70.13
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DE49 1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KKX1	Civic Centre Direct Costs	175.63
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1V030	Development Management	18.98
Place	Development Management	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KLOA	Leisure Concession Contract	500.09
Public Health Service	Public Health	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	15/11/2023 MAINTEL EUROPE LIMITED	9001476 revenue	1KLRO	Football Development	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 MAPLE LODGE NURSERY	8993260 revenue	1E201	ISB PVI Nurseries	7290.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 MAPLE LODGE NURSERY	8993265 revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 MARGARET VENT	8992569 revenue	1E201	ISB PVI Nurseries	1308.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 MARIAMA CARE LTD	9011860 revenue	1MK60	Ind Day Care LD	18688.72
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	23/11/2023 MARINE MANAGEMENT ORGANISATION	9006172 Capital	2CAPI	Capital Investment	1372.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 MARQUESA SEARCH SYSTEMS	8988101 revenue	1EJ12	ICT	2250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2023 MARSH UK LTD	8994273 revenue	1RB03	Insurance Provision	9000.00
Place	Transport	Revenue Expenditure	03/11/2023 MARSHALLS GROUP PLC	8983563 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	24/11/2023 MARSHALLS GROUP PLC	8995166 revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	24/11/2023 MARSHALLS GROUP PLC	8995181 revenue	1KEMC	Highways	5191.68
Place			08/11/2023 MARSHALLS GROUP PLC	8983578 revenue	1KEMC	= :	40.00
	Transport	Revenue Expenditure				Highways	
Place	Transport	Revenue Expenditure	14/11/2023 MARSHALLS GROUP PLC	8983562 revenue	1KEMC	Highways	1480.43
Place	Transport	Revenue Expenditure	23/11/2023 MARSHALLS GROUP PLC	8930557 revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	23/11/2023 MARSHALLS GROUP PLC	8930634 revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	23/11/2023 MARSHALLS GROUP PLC	8954070 revenue	1KEMC	Highways	9038.00
Place	Transport	Revenue Expenditure	23/11/2023 MARSHALLS GROUP PLC	8911621 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	09/11/2023 MARSHALLS GROUP PLC	8983593 revenue	1KEMC	Highways	40.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 MARTA COHEN LTD	8991406 revenue	1FA51	Coroner	595.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 MATHS INTERVENTION INVOICE	9002000 revenue	1E25R	AP Inclusion Panel	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 MATHS INTERVENTION INVOICE	9001420 revenue	1E25R	AP Inclusion Panel	975.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/11/2023 MATOBO LTD	8997778 revenue	1FP5B	Members Training	900.00
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MAUN MOTORS	9001305 revenue	1KESY	External Hires	2920.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/11/2023 MAXIMO'S DELI	8996386 revenue	1FW16	Lemington	337.50
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 MAYNARDS TRAVEL	8990171 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 MAYNARDS TRAVEL	9004938 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 MAYNARDS TRAVEL	9000152 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 MAYNARDS TRAVEL	9009948 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 MC DROP DEAD FRED IR35	8997521 revenue	1E558	SB Music Service	1595.40
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023 MC DROP DEAD FRED IR35	9006771 revenue	1E558	SB Music Service	2419.20
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 MCCONECHY'S TYRE & AUTO CENTRES	8975719 revenue	1KESY	External Hires	4948.28
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 MCCONECHY'S TYRE & AUTO CENTRES	8996047 revenue	1KESY	External Hires	2601.50
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 MCCONECHY'S TYRE & AUTO CENTRES	8987130 revenue	1KESY	External Hires	4034.78
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 MCCONECHY'S TYRE & AUTO CENTRES	8969577 revenue	1KESY	External Hires	3498.35
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023 MCCONECHY'S TYRE & AUTO CENTRES	8989539 revenue	1KESY	External Hires	4855.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 MEADBANK CARE HOME	8995487 revenue	1MG20	Residential Care OP	4191.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 MEADBANK CARE HOME	8995487 revenue	1MG20	Residential Care OP	-2000.28
•	Adult Social Care Adult Social Care		21/11/2023 MEADOW PARK		1MG20	Residential Care OP	3102.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	21/11/2023 MEADOW PARK 21/11/2023 MEADOW PARK	9004498 revenue 9004498 revenue	1MG20 1MG20	Residential Care OP	-691.20
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Public Health Service	Public Health	Revenue Expenditure	30/11/2023 MEDICENTRE NEWCASTLE LTD	8996827 revenue	1ML11	PH - Smoking & Tobacco	1074.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 MEKLEC CARS	8996981 revenue	1MK60	Ind Day Care LD	1680.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 MEKLEC CARS	8991684 revenue	1E212	Transport Special	1430.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 MEKLEC CARS	8991686 revenue	1E212	Transport Special	260.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 MEKLEC CARS	8991701 revenue	1E212	Transport Special	1885.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 MEKLEC CARS	8991721 revenue	1E212	Transport Special	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MELDAN HOUSE	9004564 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 MELDAN HOUSE	9004564 revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023 MELDRUM CONSTRUCTION SERVICES LTD	8986997 Capital	2HE01	Capital Citywide	134110.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MELROSE HOUSE CULLERCOATS LTD	9004563 revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MELTON HOUSE	9004532 revenue	1MG10	Nursing Care OP	13739.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MELTON HOUSE	9004532 revenue	1MG20	Residential Care OP	5470.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 MELTON HOUSE	9000239 revenue	1MG10	Nursing Care OP	10080.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023 MERCARI FOODS	8994168 revenue	1KF07	Banqueting Suite	255.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 MERIAM KABACHI	8992597 revenue	1E201	ISB PVI Nurseries	259.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010190 revenue	1MG50	Home Care OP	37011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010190 revenue	1MH50	Home Care PD	686.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010190 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010154 revenue	1MG55	Extra Care Housing	30565.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010154 revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010154 revenue	1MM50	Home Care MH	3285.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010155 revenue	1MG55	Extra Care Housing	28548.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010155 revenue	1MK50	Supported Living LD	2459.14
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/11/2023 MERIT HOME CARE SERVICES	9010155 revenue	1MM50	Home Care MH	10327.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/11/2023 METASTREET LTD	8996122 revenue	1D527	Mandatory HMO Licensing	4909.00
Operations & Reg Services	Operations	Revenue Income	15/11/2023 METER MANAGER LTD	9001429 revenue	1KEYU	Solar PV YHN Buildings	5713.40
Operations & Reg Services Operations & Reg Services	Operations		15/11/2023 METER MANAGER LTD 15/11/2023 METER MANAGER LTD	9001429 revenue 9001428 revenue	1KEYU 1KEYW	Solar PV YHN Buildings Solar Panels Public Buildings	462.00
	•	Revenue Income	15/11/2023 METER MANAGER LTD 02/11/2023 MGM LTD		1KEYW 2HE01		462.00 7550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure		8958414 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 MGM LTD	8984954 Capital	2HE01 1KVWC	Capital Citywide	2929.00 500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 MGM LTD	8993628 revenue	TKAMC	Minor Works Contracts	500.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 MGM LTD	9000148 revenue	1KBRM	Sub Contractors R & M	34099.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	02/11/2023 MGM LTD	8982994 Capital	2CAPI	Capital Investment	10920.51
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/11/2023 MGM LTD	8997496 Capital	2CAPI	Capital Investment	17512.33
Place	Transport	Revenue Expenditure	17/11/2023 MIGHTY MORTAR	9002906 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023 MIGHTY MORTAR	9002910 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023 MIGHTY MORTAR	9002911 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023 MIGHTY MORTAR	9002912 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023 MIGHTY MORTAR	9002925 revenue	1KEMC	Highways	291.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 MILK EDUCATION LIMITED	8996132 revenue	1E893	Benton Park Out of School Club	350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/11/2023 MILK EDUCATION LIMITED	8996130 revenue	1E893	Benton Park Out of School Club	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MILLDENE CARE HOME	9004528 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MILLDENE CARE HOME	9004528 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MILLDENE CARE HOME	9004528 revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 MILLDENE CARE HOME	9000237 revenue	1MK10	Nursing Care LD	1569.60
Place	Economic Development	Revenue Expenditure	08/11/2023 MILLIN CHARITY	8996153 revenue	1FN38	Localised Provision Project	5318.02
Place	Economic Development	Revenue Expenditure	23/11/2023 MILLIN CHARITY	9006978 revenue	1FN38	Localised Provision Project	3434.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 MILTON LODGE	8995450 revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 MINDFUL STEPS	8984880 revenue	1MR64	CSC Training	560.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10/11/2023 MINDFULLNESS BASED THERAPIES	8997784 revenue	1FP55	Wellbeing & Health	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MINSTER PATHWAYS LTD	9004490 revenue	1MG20	Residential Care OP	34437.33
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 MINSTER PATHWAYS LTD	9004490 revenue	1MG20	Residential Care OP	-6837.70
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 MINSTER SELF DRIVE LTD	8992443 revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 MINSTER SELF DRIVE LTD	8995392 revenue	1KESY	External Hires	785.68
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 MINSTER SELF DRIVE LTD	8996165 revenue	1KESY	External Hires	353.08
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023 MINSTER SELF DRIVE LTD	8992444 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 MINSTER SELF DRIVE LTD	8996164 revenue	1KESY	External Hires	814.52
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 MINSTER SELF DRIVE LTD	8979993 revenue	1KESY	External Hires	346.08
Place	Economic Development	Revenue Expenditure	23/11/2023 MINTEL GROUP LTD	9005933 revenue	1FN38	Localised Provision Project	18250.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8991472 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8991480 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8991509 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8991516 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2023 MISCELLANEOUS PAYMENTS BACS	8991484 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2023 MISCELLANEOUS PAYMENTS BACS	8991518 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023 MISCELLANEOUS PAYMENTS BACS	8991508 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	8991482 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	8991483 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	8991501 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	8991504 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	8991515 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991487 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991498 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991507 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991511 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991522 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991524 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	8991529 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8991492 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8991494 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8991500 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8991503 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 MISCELLANEOUS PAYMENTS BACS	8991474 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023 MISCELLANEOUS PAYMENTS BACS	8991526 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	8991513 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	8991525 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS 27/11/2023 MISCELLANEOUS PAYMENTS BACS	8991530 revenue 8991473 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00 500.00
•	Integrated Services		27/11/2023 MISCELLANEOUS PAYMENTS BACS 27/11/2023 MISCELLANEOUS PAYMENTS BACS		1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	27/11/2023 MISCELLANEOUS PAYMENTS BACS 27/11/2023 MISCELLANEOUS PAYMENTS BACS	8991505 revenue 8991528 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00 350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	27/11/2023 MISCELLANEOUS PAYMENTS BACS 27/11/2023 MISCELLANEOUS PAYMENTS BACS	8991528 revenue 8991531 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00 350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	21/11/2023 MISCELLANEOUS PAYMENTS BACS 21/11/2023 MISCELLANEOUS PAYMENTS BACS	8991531 revenue 8991476 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	500.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/11/2023 MISCELLANEOUS PAYMENTS BACS 21/11/2023 MISCELLANEOUS PAYMENTS BACS	8991476 revenue 8991493 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	8991479 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	8991490 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	8991491 revenue	1VH33	Homes for Ukraine Scheme	500.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	8991510 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/11/2023 MISCELLANEOUS PAYMENTS BACS	8991475 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2023 MISCELLANEOUS PAYMENTS BACS	8991477 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2023 MISCELLANEOUS PAYMENTS BACS	8991481 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2023 MISCELLANEOUS PAYMENTS BACS	8991499 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2023 MISCELLANEOUS PAYMENTS BACS	8991532 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2023 MISCELLANEOUS PAYMENTS BACS	8991486 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2023 MISCELLANEOUS PAYMENTS BACS	8991512 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991478 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991488 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991489 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991497 revenue	1VH33	Homes for Ukraine Scheme	500.00
•	•	•					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991517 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991519 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991520 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991521 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991523 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991751 revenue	1VH33	Homes for Ukraine Scheme	750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991752 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991754 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8991485 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8991502 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8991514 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8991527 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023 MISCELLANEOUS PAYMENTS BACS	8991496 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	·	13/11/2023 MISCELLANEOUS PAYMENTS BACS	8991506 revenue	1VH33	Homes for Ukraine Scheme	350.00
		Revenue Expenditure					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023 MISCELLANEOUS PAYMENTS BACS	8991495 revenue	1VH33	Homes for Ukraine Scheme	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/11/2023 MISCELLANEOUS PAYMENTS BACS	8992758 revenue	1FW04	Byker	790.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/11/2023 MISCELLANEOUS PAYMENTS BACS	8992757 revenue	1FW22	South Jesmond	835.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8995624 revenue	1FW09	Denton & Westerhope	4500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8995625 revenue	1FW09	Denton & Westerhope	4500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8995626 revenue	1FW14	Kenton	682.99
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/11/2023 MISCELLANEOUS PAYMENTS BACS	9006164 revenue	1FW23	Walker	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011088 revenue	1EFWG	Education Food Holidays Grant	14130.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011089 revenue	1EFWG	Education Food Holidays Grant	85680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011090 revenue	1EFWG	Education Food Holidays Grant	91710.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011091 revenue	1EFWG	Education Food Holidays Grant	10440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011092 revenue	1EFWG	Education Food Holidays Grant	37080.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011093 revenue	1EFWG	Education Food Holidays Grant	5580.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011094 revenue	1EFWG	Education Food Holidays Grant	7380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011095 revenue	1EFWG	Education Food Holidays Grant	4950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011095 revenue	1EFWG	Education Food Holidays Grant	5130.00
	·		29/11/2023 MISCELLANEOUS PAYMENTS BACS 29/11/2023 MISCELLANEOUS PAYMENTS BACS		1EFWG		1908.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure		9011097 revenue		Education Food Holidays Grant	6660.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011098 revenue	1EFWG	Education Food Holidays Grant	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011099 revenue	1EFWG	Education Food Holidays Grant	6390.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011100 revenue	1EFWG	Education Food Holidays Grant	34290.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011101 revenue	1EFWG	Education Food Holidays Grant	4140.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011102 revenue	1EFWG	Education Food Holidays Grant	9270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011103 revenue	1EFWG	Education Food Holidays Grant	9990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011104 revenue	1EFWG	Education Food Holidays Grant	14310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011105 revenue	1EFWG	Education Food Holidays Grant	7380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011106 revenue	1EFWG	Education Food Holidays Grant	13050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011107 revenue	1EFWG	Education Food Holidays Grant	1440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011108 revenue	1EFWG	Education Food Holidays Grant	3600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011109 revenue	1EFWG	Education Food Holidays Grant	30240.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011110 revenue	1EFWG	Education Food Holidays Grant	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011111 revenue	1EFWG	Education Food Holidays Grant	64620.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011112 revenue	1EFWG	Education Food Holidays Grant	8010.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011113 revenue	1EFWG	Education Food Holidays Grant	31860.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993385 revenue	1RB03	Insurance Provision	475.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993386 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993387 revenue	1RB03	Insurance Provision	1138.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993388 revenue	1RB03	Insurance Provision	379.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993389 revenue	1RB03	Insurance Provision	573.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993391 revenue	1RB03	Insurance Provision	1022.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993662 revenue	1RB03	Insurance Provision	460.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993663 revenue	1RB03	Insurance Provision	346.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993664 revenue	1RB03	Insurance Provision	565.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993665 revenue	1RB03	Insurance Provision	1029.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993666 revenue	1RB03	Insurance Provision	3250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993667 revenue	1RB03	Insurance Provision	5275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993669 revenue	1RB03	Insurance Provision	1253.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002939 revenue	1RB03	Insurance Provision	1514.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002940 revenue	1RB03	Insurance Provision	14500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002941 revenue	1RB03	Insurance Provision	1250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002942 revenue	1RB03	Insurance Provision	5117.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002943 revenue	1RB03	Insurance Provision	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002981 revenue	1RB03	Insurance Provision	902.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/11/2023 MISCELLANEOUS PAYMENTS BACS	9005084 revenue	1RB03	Insurance Provision	4305.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/11/2023 MISCELLANEOUS PAYMENTS BACS	9005085 revenue	1RB03	Insurance Provision	1250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/11/2023 MISCELLANEOUS PAYMENTS BACS	9005086 revenue	1RB03	Insurance Provision	2240.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011163 revenue	1RB03	Insurance Provision	365.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS 29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011164 revenue	1RB03	Insurance Provision	1096.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2023 MISCELLANEOUS PAYMENTS BACS	9011165 revenue	1RB03	Insurance Provision	10155.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2023 MISCELLANEOUS PAYMENTS BACS	9003694 revenue	1RB03	Insurance Provision	6612.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8997838 revenue	1RB03	Insurance Provision	11300.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8997839 revenue	1RB03	Insurance Provision	4665.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8997840 revenue	1RB03	Insurance Provision	1058.28
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS 10/11/2023 MISCELLANEOUS PAYMENTS BACS	8997840 revenue 8997841 revenue	1RB03	Insurance Provision	8115.68
		-	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8997843 revenue	1RB03	Insurance Provision	1043.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2023 MISCELLANEOUS PAYMENTS BACS 22/11/2023 MISCELLANEOUS PAYMENTS BACS	9006133 revenue 9006153 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	912.80 14445.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure					14445.64 545.00
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	9007394 revenue	1HCIS	HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	9007395 revenue	1HCIS	HRA Insurance Services	324.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	9001692 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	9001693 revenue	1HCIS	HRA Insurance Services	1200.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	9001694 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	9001750 revenue	1HCIS	HRA Insurance Services	2402.62
HRA Expenditure	General Management	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	9001751 revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	9000460 revenue	1HCIS	HRA Insurance Services	2631.38
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	9000461 revenue	1HCIS	HRA Insurance Services	1026.45
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	9000462 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	9000464 revenue	1HCIS	HRA Insurance Services	1040.42
HRA Expenditure	General Management	Revenue Expenditure	28/11/2023 MISCELLANEOUS PAYMENTS BACS	9009693 revenue	1HCIS	HRA Insurance Services	4635.00
HRA Expenditure	General Management	Revenue Expenditure	20/11/2023 MISCELLANEOUS PAYMENTS BACS	9003618 revenue	1HCIS	HRA Insurance Services	7500.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8996994 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8996995 revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8996996 revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8996997 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8996998 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8996999 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8997000 revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023 MISCELLANEOUS PAYMENTS BACS	8997001 revenue	1HCIS	HRA Insurance Services	8000.00
Place	Economic Development	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993648 revenue	1FN29	Culture & Creative Zone	361.70
Place	Economic Development	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993670 revenue	1FN29	Culture & Creative Zone	2530.37
Place	Economic Development	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993188 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993189 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993471 revenue	1FN32	NoTCA - Places & Spaces	468.00
Place	Economic Development	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS BACS	8993472 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	02/11/2023 MISCELLANEOUS PAYMENTS BACS	8992335 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	9007533 revenue	1FN29	Culture & Creative Zone	4738.59
Place	Economic Development	Revenue Expenditure	24/11/2023 MISCELLANEOUS PAYMENTS BACS	9007528 revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	07/11/2023 MISCELLANEOUS PAYMENTS BACS	8995597 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	15/11/2023 MISCELLANEOUS PAYMENTS BACS	9001695 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	9000458 revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	14/11/2023 MISCELLANEOUS PAYMENTS BACS	9000459 revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991753 revenue	1FN29	Culture & Creative Zone	6329.01
Place	Economic Development	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991412 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991413 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991414 revenue	1FN32	NoTCA - Places & Spaces	936.00
. 1000	200.10.1.10 Development	nevenue Expenditure	, 11, 2020 IIII00222 III2000 I AIIII11110 DAGO	SSSIFIF TOVERIGE	22	no.c. naces a spaces	330.00

Place	Economic Development	Revenue Expenditure	01/11/2023 MISCELLANEOUS PAYMENTS BACS	8991592 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	10/11/2023 MISCELLANEOUS PAYMENTS BACS	8997869 revenue	1FN29	Culture & Creative Zone	15895.90
Place	Economic Development	Revenue Expenditure	22/11/2023 MISCELLANEOUS PAYMENTS BACS	9006120 revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	22/11/2023 MISCELLANEOUS PAYMENTS BACS	9006121 revenue	1FN32	NoTCA - Places & Spaces	936.00
Public Health Service	Public Health	Revenue Expenditure	17/11/2023 MISCELLANEOUS PAYMENTS BACS	9002936 revenue	1MR99	Contain Outbreak Mangt Fund	9450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023 MISCELLANEOUS PAYMENTS CHQ	8993668 revenue	1RB03	Insurance Provision	743.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 MITCHELL DIESEL LTD	8980002 revenue	3KES1	City Transport Stock	303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8993222 revenue	1MH50	Home Care PD	896.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8993223 revenue	1MH50	Home Care PD	1760.00
Place	Transport	Revenue Expenditure	30/11/2023 MOBIUS NETWORKS LTD	8996839 revenue	1V092	UTMC	1822.50
Place	Transport	Revenue Expenditure	06/11/2023 MOBIUS NETWORKS LTD	8994508 revenue	1V092	UTMC	1818.00
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 MOLINEUX PHARMACY	8996826 revenue	1ML11	PH - Smoking & Tobacco	1397.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 MONITOR COMPUTER SYSTEMS	8992312 revenue	1KKU5	Civic Centre Control	418.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 MONUMENT DESIGN & BUILD LTD	8995924 revenue	1MC14	Whitbeck Road	1295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 MONUMENT DESIGN & BUILD LTD	8995926 revenue	1MC16	Heaton Hall Road	730.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023 MONUMENT DESIGN & BUILD LTD	8995927 revenue	1MC16	Heaton Hall Road	8521.70
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 MONUMENT DESIGN & BUILD LTD	8995918 revenue	1KE1U	Shieldfield Centre R&M	646.97
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023 MONUMENT DESIGN & BUILD LTD	8995929 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	2875.00
Operations&Regulatory Services	Operations	Capital Expenditure	07/11/2023 MONUMENT DESIGN & BUILD LTD	8962514 Capital	2CAPI	Capital Investment	11825.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023 MONUMENT DESIGN & BUILD LTD	8992101 revenue	1DQ99	S&M Management	545.00
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2023 MONUMENT DESIGN & BUILD LTD	8995920 revenue	1DR03	Grainger Market	350.00
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2023 MONUMENT DESIGN & BUILD LTD	8995930 revenue	1FRAA	Westgate	5500.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 MONUMENT DESIGN & BUILD LTD	8992100 revenue	1DE50	i6- Charlotte Square NEC	1185.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 MONUMENT DESIGN & BUILD LTD	8992092 revenue	1DQ99	S&M Management	2675.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 MONUMENT DESIGN & BUILD LTD	8992104 revenue	1DQ9Y	John Marley Centre	875.80
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 MONUMENT DESIGN & BUILD LTD	8992099 revenue	1KKX1	Civic Centre Direct Costs	492.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023 MONUMENT DESIGN & BUILD LTD	8986851 revenue	1DZ19	Corner Shops	635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 MOONRISE 24 HOUR RECRUITMENT LIMITED	8994403 revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MOORFIELD HOUSE	9004477 revenue	1MG10	Nursing Care OP	49940.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MOORFIELD HOUSE	9004477 revenue	1MG20	Residential Care OP	11084.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MOORFIELD HOUSE	9004477 revenue	1MH20	Residential Care PD	3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MOORFIELD HOUSE	9004601 revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 MOOKI IEED HOOSE 09/11/2023 MORROW PHARMACY LTD	8996803 revenue	1ML11	PH - Smoking & Tobacco	1682.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2023 MOTOR INSURANCE BUREAU	9000297 revenue	1RB03	Insurance Provision	800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	09/11/2023 MSTS RECEIVABLES(DSG)	8996794 revenue	1EJ20	City Library and Hub	1884.04
	•	Revenue Expenditure	, ,			· · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 MUIRFIELD NURSING HOME	9004579 revenue	1MG10 1MG10	Nursing Care OP	3554.00 -242.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 MUIRFIELD NURSING HOME	9004579 revenue	10M00	Nursing Care OP	
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023 MUTUAL VENTURES LTD (LONDON)	8995321 revenue		IT Management & Admin	10750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 MY HOMECARE DURHAM	9010076 revenue	1MK50	Supported Living LD	69299.49
Place	Transport	Revenue Expenditure	30/11/2023 NAL LTD	9002698 revenue	1KEMC	Highways	309.96
Place	Transport	Revenue Expenditure	23/11/2023 NAL LTD	9002652 revenue	1KEL4	Traffic Sig - Non Local Auth	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 NATIONAL YOUTH ADVOCACY SERVICE	9010921 revenue	1MB04	Childrens Standards Unit	2008.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 NATIONWIDE WINDSCREEN SERVICES LTD	8976337 revenue	3KES1	City Transport Stock	253.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 NATURAL ABILITY	8992468 revenue	1MK50	Supported Living LD	1070.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8992293 revenue	1KR06	Voids	963.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8980246 revenue	1KR21	M&E Gas Servicing	703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8983682 revenue	1KR21	M&E Gas Servicing	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8992295 revenue	1KR21	M&E Gas Servicing	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8998489 revenue	1KVEM	Mechanical Stand Alone Works	1574.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 NCFE	8991417 revenue	1EA15	Newcastle City Learning Main	2343.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 NE & C WINDOWS & DOORS	8992501 revenue	1KVWC	Minor Works Contracts	39880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997413 revenue	1MH50	Home Care PD	579.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997417 revenue	1MH50	Home Care PD	537.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997406 revenue	1MH50	Home Care PD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997446 revenue	1MH50	Home Care PD	556.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997433 revenue	1MK60	Ind Day Care LD	567.10
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997410 revenue	1EA15	Newcastle City Learning Main	679.91
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997798 revenue	1EA15	Newcastle City Learning Main	1198.60
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997421 revenue	1EA15	Newcastle City Learning Main	693.51
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997452 revenue	1EA15	Newcastle City Learning Main	1132.71
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8999168 revenue	1EA15	Newcastle City Learning Main	685.10
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997420 revenue	1EA15	Newcastle City Learning Main	725.41
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997442 revenue	1EA15	Newcastle City Learning Main	498.40
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997443 revenue	1EA15	Newcastle City Learning Main	959.60
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997451 revenue	1EA15	Newcastle City Learning Main	967.91
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Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997644 revenue	1EA15	Newcastle City Learning Main	454.50
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997645 revenue	1EA15	Newcastle City Learning Main	929.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8997441 revenue	1KF07	Banqueting Suite	318.60
Operations & Reg Services	Parking	Revenue Expenditure	14/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8981125 revenue	1V305	Travel Office Taxi travel	346.60
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8994302 revenue	1V305	Travel Office Taxi travel	693.50
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8994529 revenue	1V305	Travel Office Taxi travel	862.10
Children, Education and Skills	Education	Revenue Income	30/11/2023 NEAT ACADEMY TRUST	9011859 revenue	1E31G	BSF Phase 1	26372.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992602 revenue	1E201	ISB PVI Nurseries	14230.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992605 revenue	1E201	ISB PVI Nurseries	19490.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992608 revenue	1E201	ISB PVI Nurseries	8393.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992611 revenue	1E201	ISB PVI Nurseries	4749.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992604 revenue	1E201	ISB PVI Nurseries	1256.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992607 revenue	1E201	ISB PVI Nurseries	1297.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992610 revenue	1E201	ISB PVI Nurseries	702.90
· ·	·	·	· ·		1E201		614.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992613 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992603 revenue	1EEP5	2Yr Old Learning & Childcare	12534.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992606 revenue	1EEP5	2Yr Old Learning & Childcare	6758.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992609 revenue	1EEP5	2Yr Old Learning & Childcare	4721.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NEAT ACADEMY TRUST	8992612 revenue	1EEP5	2Yr Old Learning & Childcare	9036.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NEAT ACADEMY TRUST	9011865 revenue	1E25R	AP Inclusion Panel	2376.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 NEAT ACADEMY TRUST	9010893 revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 NEAT ACADEMY TRUST	9010907 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023 NEAT ACADEMY TRUST	9003642 revenue	1E20T	ARC / ARP Top Up Funding	4557.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 NEST ACRE STAYS LTD	9007497 revenue	1MK0A	Learning Disability & Autism	1800.00
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NETWORK TICKETING LTD	9002305 revenue	1V301	Travel office Travel Passes	618.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010124 revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010124 revenue	1MK50	Supported Living LD	27918.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010124 revenue	1MK51	Home Care LD	12007.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010124 revenue	1MM50	Home Care MH	1491.12
•		•			1MK50		640016.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010070 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010098 revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010124 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010070 revenue	1MK50	Supported Living LD	-15273.17
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW BEGINNINGS (N.E.) LTD	9010098 revenue	1MK50	Supported Living LD	-193.00
Place	Transport	Revenue Expenditure	13/11/2023 NEW COLLEGE DURHAM	8997824 revenue	1KEAV	Flood Management	3000.00
Place	Transport	Revenue Expenditure	13/11/2023 NEW COLLEGE DURHAM	8997825 revenue	1KTC1	Highway Design	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 NEW KEY SUPPORT LTD	8997537 revenue	1MC02	Ind Sector Placements	37146.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010140 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010140 revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010140 revenue	1MK50	Supported Living LD	-4846.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010140 revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010140 revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010106 revenue	1MK50	Supported Living LD	77789.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010084 revenue	1MK50	Supported Living LD	350306.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010084 revenue	1MK51	Home Care LD	52298.19
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010140 revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010106 revenue	1MK50	Supported Living LD	-4666.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010000 revenue	1MK50	Supported Living LD	-15123.11
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ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NEW PROSPECTS ASSOCIATION LTD	9010084 revenue	1MK51	Home Care LD	-2836.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 NEW WARLANDS FARM SHORT BREAKS	9004538 revenue	1MK20	Residential Care LD	3570.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9010760 revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 NEWCASTLE COMMUNITY ASSET TRUST	8991410 revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 NEWCASTLE FLOORING LTD	9002757 revenue	1KR12	DDA	267.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 NEWCASTLE FLOORING LTD	9002758 revenue	1KR12	DDA	413.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 NEWCASTLE FLOORING LTD	8992102 revenue	1KR12	DDA	450.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 NEWCASTLE FLOORING LTD	8991655 revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 NEWCASTLE FLOORING LTD	8991656 revenue	1KR12	DDA	445.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 NEWCASTLE FLOORING LTD	8994630 revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 NEWCASTLE FLOORING LTD	8994631 revenue	1KR12	DDA	291.83
Place	Development Management	Revenue Expenditure	20/11/2023 NEWCASTLE GATESHEAD INITIATIVE	9003372 revenue	1V030	Development Management	454.58
Place	Place Director	Revenue Expenditure	20/11/2023 NEWCASTLE GATESHEAD INITIATIVE	9003372 revenue	1D508	Director of Place	454.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 NEWCASTLE PREPARATORY SCHOOL	8993335 revenue	1E201	ISB PVI Nurseries	19002.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 NEWCASTLE SCHOOL FOR BOYS	8993313 revenue	1E201	ISB PVI Nurseries	7955.06
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/11/2023 NEWCASTLE SPORTS INJURY CLINIC	8993733 revenue	1FP30	Occupational Health	3240.00
Public Health Service	Public Health	Revenue Expenditure	03/11/2023 NEWCASTLE SPORTS INJURY CLINIC	8993635 revenue	1KLAA	Comm Spt, Business & Research	8246.18
i done nearth service	i done ricardi	Nevenue Expenditure	05/11/2023 NEWCASTLE ONHED FOUNDATION	6930000 Tevenide	TUTUM	Commispe, business & Research	0240.18

Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	16/11/2023 NEWCASTLE UNIVERSITY	8983696 revenue	1FT83	Climate Change Strategy	32529.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004929 revenue	1CC53	East End Library and Hub	24651.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004933 revenue	1CC54	Kenton Library and Hub	44624.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004934 revenue	1CC55	West End Library and Hub	52500.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004932 revenue	1CC55	West End Library and Hub	24460.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004930 revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004935 revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004975 revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004977 revenue	1CC57	Gosforth Library and Hub	44874.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004976 revenue	1CC57	Gosforth Library and Hub	43480.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8993342 revenue	1E201	ISB PVI Nurseries	19207.41
Operations & Reg Services	Legal Services	Revenue Expenditure	13/11/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8998539 revenue	1FA51	Coroner	43540.00
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023 NEXUS	9001571 revenue	1V301	Travel office Travel Passes	6340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 NHS FOUNDATION TRUST	8983695 revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 NHS FOUNDATION TRUST	8983694 revenue	1MD7A	MST - Child Abuse & Neglect	10085.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023 NHS FOUNDATION TRUST	8995158 revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023 NHS FOUNDATION TRUST	8999035 revenue	1MD7A	MST - Child Abuse & Neglect	11900.00
Public Health Service	Public Health	Revenue Expenditure	24/11/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8992681 revenue	1ML03	PH - NHS Health Checks	1708.83
Public Health Service	Public Health	Revenue Expenditure	24/11/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9007322 revenue	1ML03	PH - NHS Health Checks	1708.83
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023 NILTONI LIMITED	9006769 revenue	1DR03	Grainger Market	4771.25
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 NISAI VIRTUAL ACADEMY LTD	8992071 revenue	1EA15	Newcastle City Learning Main	1925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 NISAI VIRTUAL ACADEMY LTD	8997705 revenue	1E20P	High Needs Post16 Funding	4516.66
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 NISBETS	8986943 revenue	1KE1B	Connie Lewcock House R&M	883.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8997636 revenue	1E25R	AP Inclusion Panel	2100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8997780 revenue	1E25R	AP Inclusion Panel	1200.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 NORCHEM HEALTHCARE LTD	8996873 revenue	1ML11	PH - Smoking & Tobacco	642.78
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 NORCHEM HEALTHCARE LTD	8996880 revenue	1ML11	PH - Smoking & Tobacco	660.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORMA TELFER	8992656 revenue	1E201	ISB PVI Nurseries	631.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 NORTECH CONTRACTS	8991734 revenue	1KR01	Responsive Maintenance	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8994387 revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8997652 revenue	1MD66	CWD Care Packages	3336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8997654 revenue	1MD66	CWD Care Packages	2964.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8997331 revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	24/11/2023 NORTH EAST CONCRETE	8988541 revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	24/11/2023 NORTH EAST CONCRETE	8988542 revenue	1KEMC	Highways	496.00
Place	Transport	Revenue Expenditure	24/11/2023 NORTH EAST CONCRETE 24/11/2023 NORTH EAST CONCRETE	8988557 revenue	1KEMC	Highways	960.00
Place	Transport	Revenue Expenditure	24/11/2023 NORTH EAST CONCRETE 24/11/2023 NORTH EAST CONCRETE	8992074 revenue	1KEMC	Highways	409.00
Place		·	30/11/2023 NORTH EAST CONCRETE	8992639 revenue	1KEMC	= :	992.00
	Transport	Revenue Expenditure	• •			Highways	
Place	Transport	Revenue Expenditure	27/11/2023 NORTH EAST CONCRETE	8992084 revenue	1KEMC 1KEMC	Highways	394.00 1178.00
Place	Transport	Revenue Expenditure	29/11/2023 NORTH EAST CONCRETE	8992629 revenue		Highways	
Place	Transport	Revenue Expenditure	28/11/2023 NORTH EAST CONCRETE	8992085 revenue	1KEMC	Highways	2288.00
Place	Transport	Revenue Expenditure	23/11/2023 NORTH EAST CONCRETE	8963980 revenue	1KEMC	Highways	1298.00
Place	Transport	Revenue Expenditure	23/11/2023 NORTH EAST CONCRETE	8987465 revenue	1KEMC	Highways	253.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 NORTH EAST SUPPORTED TENANCIES LTD	8985082 revenue	1MF01	CIC & Care Leaver Team	1900.00
Place	Transport	Capital Expenditure	16/11/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	9002332 Capital	2CAPI	Capital Investment	775.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 NORTH EAST TRUCK & VAN LTD	8987101 revenue	3KES1	City Transport Stock	510.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8971789 revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8971790 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8971791 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8971808 revenue	1MN30	Asylum Seekers Adults	254.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991464 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991546 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991547 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991548 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991549 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991550 revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991551 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8991552 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	9006157 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	9006158 revenue	1MN30	Asylum Seekers Adults	560.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	9006160 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	9006161 revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8971743 revenue	1VH26	Housing Advice Centre	253.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 NORTH EASTERN HOUSING ASSOCIATION LTD	8971744 revenue	1VH26	Housing Advice Centre	346.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 NORTH LAKES CHILDRENS SERVICES	8994399 revenue	1MC02	Ind Sector Placements	35785.80
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 NORTH LAKES CHILDRENS SERVICES	8997329 revenue	1E20A	SB Independent Schools	6740.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 NORTHBOURNE	9004485 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 NORTHBOURNE	9004485 revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 NORTHERN EDUCATION TRUST	8993725 revenue	1E914	Careers Fair	1975.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 NORTHERN EDUCATION TRUST	9010797 revenue	1E31G	BSF Phase 1	85798.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORTHERN EDUCATION TRUST	8992526 revenue	1E201	ISB PVI Nurseries	14655.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORTHERN EDUCATION TRUST	8992528 revenue	1E201	ISB PVI Nurseries	604.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORTHERN EDUCATION TRUST	8992527 revenue	1EEP5	2Yr Old Learning & Childcare	3475.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8963190 revenue	1KVWC	Minor Works Contracts	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9011886 revenue	1KR10	Voids	23985.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9003700 revenue	1KR10	Voids	5035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8997506 revenue	1KR10	Voids	7905.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8997510 revenue	1KR10	Voids	8450.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8997559 revenue	1FRAA	Westgate	690.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023 NORTHERN HERITAGE SERVICES LTD	8995118 revenue	1EJ17	Publications	509.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NORTHERN LIFE CARE LTD	9010103 revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NORTHERN LIFE CARE LTD	9010081 revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NORTHERN LIFE CARE LTD	9010103 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 NORTHERN LIFE CARE LTD	9010081 revenue	1MK50	Supported Living LD	-1016.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2023 NORTHERN POWERGRID NORTHEAST LTD	8983344 Capital	2HE01	Capital Citywide	3496.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 NORTHERN POWERGRID NORTHEAST LTD	8994227 revenue	1KVWC	Minor Works Contracts	872.68
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002812 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002813 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002814 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002815 revenue	1KEL4	Traffic Sig - Non Local Auth	657.59
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002809 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002810 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002811 revenue	1KELH	Traffic Sig Newcastle Maintce	943.08
Place	Transport	Revenue Expenditure	17/11/2023 NORTHERN POWERGRID NORTHEAST LTD	9002825 revenue	1KELR	Traffic Sig Sunderland Maintce	1352.84
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	29/11/2023 NORTHERN STAGE	9011019 revenue	1FT83	Climate Change Strategy	3804.13
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023 NORTHERN STAGE	8980020 revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023 NORTHGATE VEHICLE HIRE LTD	8980021 revenue	1KESY	External Hires	869.40
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023 NORTHGATE VEHICLE HIRE LTD	8980021 revenue	1KESY	External Hires	465.08
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 NORTHSTAR AUDIO VISUAL LTD	8992413 revenue	1E31W	Education Improvement Team	815.00
Children, Education and Skills	Children's Social Care	·	06/11/2023 NORTHUMBERLAND COUNTY COUNCIL	8994384 revenue	1MC30	Secure Accom Welfare	95700.00
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/11/2023 NORTHUMBERLAND COUNTY COUNCIL	8989031 revenue	1D500 1MR16	Food Safety & Training	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8998543 revenue		Inequalities	20000.00
Public Health Service	Public Health	Revenue Expenditure	07/11/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8995611 revenue	1ML15	PH-Individual Placement&Suppt	41556.00
Place	Development Management	Revenue Expenditure	09/11/2023 NORTHUMBERLAND WILDLIFE TRUST	8996986 revenue	1V033	S106 Rev Monitoring	1202.37
Place	Development Management	Revenue Expenditure	22/11/2023 NORTHUMBERLAND WILDLIFE TRUST	9002688 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	02/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8992410 revenue	1FA51	Coroner	2936.95
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002344 revenue	1V307	Vehicle Salary Sacrifice	10349.20
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002347 revenue	1V307	Vehicle Salary Sacrifice	6854.70
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002348 revenue	1V307	Vehicle Salary Sacrifice	7133.90
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002349 revenue	1V307	Vehicle Salary Sacrifice	7789.66
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002352 revenue	1V307	Vehicle Salary Sacrifice	6548.82
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002353 revenue	1V307	Vehicle Salary Sacrifice	13067.46
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002354 revenue	1V307	Vehicle Salary Sacrifice	7815.90
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002378 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002380 revenue	1V307	Vehicle Salary Sacrifice	4723.31
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002345 revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002637 revenue	1V307	Vehicle Salary Sacrifice	660.03
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002638 revenue	1V307	Vehicle Salary Sacrifice	7301.47
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8998486 revenue	1V307	Vehicle Salary Sacrifice	515.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002394 revenue	1V307	Vehicle Salary Sacrifice	543.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9002636 revenue	1V309	Electronics Salary Sacrifice	14491.05
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8975818 revenue	1V309	Electronics Salary Sacrifice	9486.75
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8995599 revenue	1V309	Electronics Salary Sacrifice	8955.12
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010213 revenue	1V307	Vehicle Salary Sacrifice	7184.71
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010215 revenue	1V307	Vehicle Salary Sacrifice	8816.90
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003620 revenue	1V307	Vehicle Salary Sacrifice	9143.31
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003622 revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003623 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003627 revenue	1V307	Vehicle Salary Sacrifice	5786.27
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003628 revenue	1V307	Vehicle Salary Sacrifice	9454.90
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Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003633 revenue	1V307	Vehicle Salary Sacrifice	10154.68
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003636 revenue	1V307	Vehicle Salary Sacrifice	8921.40
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003675 revenue	1V307	Vehicle Salary Sacrifice	5462.87
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003676 revenue	1V307	Vehicle Salary Sacrifice	5224.37
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003677 revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010194 revenue	1V307	Vehicle Salary Sacrifice	322.16
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010225 revenue	1V307	Vehicle Salary Sacrifice	5756.10
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010226 revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010228 revenue	1V307	Vehicle Salary Sacrifice	9569.73
Operations & Reg Services	Parking		29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010228 revenue	1V307	Vehicle Salary Sacrifice	8944.09
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	10737.66
	•	Revenue Expenditure		9010236 revenue		•	
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010238 revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010873 revenue	1V307	Vehicle Salary Sacrifice	537.91
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9010874 revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003678 revenue	1V307	Vehicle Salary Sacrifice	7144.90
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003680 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003679 revenue	1V307	Vehicle Salary Sacrifice	300.00
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	9003356 revenue	1V309	Electronics Salary Sacrifice	14629.39
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8991703 revenue	1V307	Vehicle Salary Sacrifice	5413.63
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Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8997495 revenue	1V309	Electronics Salary Sacrifice	13596.84
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8998501 revenue	1V307	Vehicle Salary Sacrifice	9727.35
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8998502 revenue	1V307	Vehicle Salary Sacrifice	1723.53
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8998504 revenue	1V307	Vehicle Salary Sacrifice	445.40
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8998572 revenue	1V307	Vehicle Salary Sacrifice	6121.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 NORTHUMBRIA PAYROLL SOLUTIONS	9004824 revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8992702 revenue	1E201	ISB PVI Nurseries	16200.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8992704 revenue	1E201	ISB PVI Nurseries	415.80
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8992703 revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 NORTHUMBRIAN WATER	8996388 revenue	1MN20	Asy Seekers Families	330.87
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 NORTHUMBRIAN WATER	8999157 revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 NORTHUMBRIAN WATER	8999158 revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 NORTHUMBRIAN WATER	8999161 revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023 NORTHUMBRIAN WATER	9000070 revenue	1HRA1	HRA-General	905.75
HRA Expenditure	Special Services	Revenue Expenditure	17/11/2023 NORTHUMBRIAN WATER	8994187 revenue	1HR01	HRA Comm Areas-Citywide	378.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 NORTHUMBRIAN WATER	9010749 revenue	1KVWC	Minor Works Contracts	253.00
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Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023 NORTHUMBRIAN WATER	8999975 revenue	1DQ99	S&M Management	650.75
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2023 NORTHUMBRIAN WATER	8995143 revenue	1DR03	Grainger Market	1307.69
Place	Major Projects	Capital Expenditure	08/11/2023 NORTHUMBRIAN WATER	8996414 Capital	2CAPI	Capital Investment	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 NORWOOD RAVENSWOOD SERVICES LTD	9004590 revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 NORWOOD RAVENSWOOD SERVICES LTD	9000293 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 NORWOOD RAVENSWOOD SERVICES LTD	9004590 revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2023 NOTCA	8997554 revenue	1RB22	ITA Levy	1497023.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 NOTTINGHAM REHAB SUPPLIES	8996224 revenue	1MX01	Welford Resource Centre LD	284.85
Place	Fairer Housing Unit	Revenue Expenditure	10/11/2023 NOTHINGHAM KEHAB SOFFEES	8997779 revenue	1VA09	Woolsington Hse - Brunel Tce	889.16
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Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 NRG LIMITED	9002367 revenue	1KEND	Fleet Fuel Account	5846.33
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 NRG LIMITED	9002370 revenue	1KEND	Fleet Fuel Account	4487.04
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 NRG LIMITED	8990122 revenue	1KEND	Fleet Fuel Account	6229.85
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 NRG LIMITED	8990125 revenue	1KEND	Fleet Fuel Account	1723.05
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 NRG LIMITED	9005877 revenue	1KEND	Fleet Fuel Account	9736.00
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 NRG LIMITED	8996392 revenue	1KEND	Fleet Fuel Account	9841.66
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 NRG LIMITED	8999205 revenue	1KEND	Fleet Fuel Account	15330.15
Operations & Reg Services	Operations	·	21/11/2023 NRG LIMITED	9005068 revenue	1KEND	Fleet Fuel Account	6159.50
		Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 NRG LIMITED	9010926 revenue	1KEND	Fleet Fuel Account	4330.12
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023 NRG LIMITED	8994279 revenue	1KEND	Fleet Fuel Account	4937.60
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023 NRG LIMITED	8994280 revenue	1KEND	Fleet Fuel Account	15885.90
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2023 NRG LIMITED	9004015 revenue	1KEND	Fleet Fuel Account	12368.23
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023 NRG LIMITED	8994540 revenue	1KEND	Fleet Fuel Account	1020.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023 NRG LIMITED	8990119 revenue	1KEND	Fleet Fuel Account	15119.03
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023 NRG LIMITED	8990120 revenue	1KEND	Fleet Fuel Account	12488.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023 NRG LIMITED	8994285 revenue	1KEND	Fleet Fuel Account	13497.13
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Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 NRG LIMITED	8991715 revenue	1KEND	Fleet Fuel Account	5623.60
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023 NRG LIMITED	9002301 revenue	1KEND	Fleet Fuel Account	12667.75
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023 NSF CERTIFICATION	9001478 revenue	1KE23	Sandhills	2275.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 NUDGE EDUCATION LIMITED	8998604 revenue	1MD67	S17 Children in Need	440.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 NUDGE EDUCATION LIMITED	8981820 revenue	1E25A	Alternative Provision	415.98
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 NUDGE EDUCATION LIMITED	8976701 revenue	1E25R	AP Inclusion Panel	1817.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 NUDGE EDUCATION LIMITED	8996141 revenue	1E25A	Alternative Provision	1775.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 NUDGE EDUCATION LIMITED	9001639 revenue	1E25A	Alternative Provision	415.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 NUDGE EDUCATION LIMITED	9002036 revenue	1E25A	Alternative Provision	887.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 NUDGE EDUCATION LIMITED	8992498 revenue	1E25R	AP Inclusion Panel	3209.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 NUDGE EDUCATION LIMITED	8992499 revenue	1E25R	AP Inclusion Panel	3551.76
Children, Education and Skills	Education Schools/DSG	·	16/11/2023 NUDGE EDUCATION LIMITED	9002390 revenue	1E25R 1E25R	AP Inclusion Panel	962.82
·	-	Revenue Expenditure					
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 NUDGE EDUCATION LIMITED	9000444 revenue	1E25A	Alternative Provision	1775.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 NUDGE EDUCATION LIMITED	8990218 revenue	1E25R	AP Inclusion Panel	640.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8996142 revenue	1E25A	Alternative Provision	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8988275 revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8988276 revenue	1E25R	AP Inclusion Panel	1310.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8988277 revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8988278 revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8988285 revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8988288 revenue	1E25R	AP Inclusion Panel	802.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8989094 revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	8989095 revenue	1E25R	AP Inclusion Panel	481.41
	·	·			1E25R 1E25R		641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	9002402 revenue		AP Inclusion Panel	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	9002831 revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 NUDGE EDUCATION LIMITED	9002833 revenue	1E25R	AP Inclusion Panel	2233.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/11/2023 NUDGE EDUCATION LIMITED	8995542 revenue	1E25R	AP Inclusion Panel	1604.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/11/2023 NUDGE EDUCATION LIMITED	8995544 revenue	1E25R	AP Inclusion Panel	761.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9002251 revenue	1E25A	Alternative Provision	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9002252 revenue	1E25A	Alternative Provision	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9001999 revenue	1E25R	AP Inclusion Panel	1303.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9002022 revenue	1E25R	AP Inclusion Panel	1590.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9002032 revenue	1E25R	AP Inclusion Panel	2941.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9002190 revenue	1E25R	AP Inclusion Panel	2687.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023 NUDGE EDUCATION LIMITED	9002642 revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 NUDGE EDUCATION LIMITED	8992500 revenue	1E25R	AP Inclusion Panel	2567.52
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023 NUDGE EDUCATION LIMITED	8996143 revenue	1E25A	Alternative Provision	2663.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023 NUDGE EDUCATION LIMITED	8990145 revenue	1E25R	AP Inclusion Panel	962.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023 NUDGE EDUCATION LIMITED	8996144 revenue	1E25A	Alternative Provision	3601.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023 NUDGE EDUCATION LIMITED	8990173 revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 NUGENT CARE	8994400 revenue	1MC30	Secure Accom Welfare	252000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NURTURED CARE NE LTD	9010187 revenue	1MG50	Home Care OP	47768.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NURTURED CARE NE LTD	9010187 revenue	1MH50	Home Care PD	11757.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NURTURED CARE NE LTD	9010187 revenue	1MK51	Home Care LD	402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 NURTURED CARE NE LTD	9010187 revenue	1MM50	Home Care MH	13868.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 OFSTED	8992382 revenue	1MC06	Airey Terrace	4053.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 OLIVER BROWNE	9007020 revenue	1E558	SB Music Service	1646.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 ONE STOP HIRE LIMITED	8996317 revenue	1EEG8	C&FN East	287.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 ONE STOP HIRE LIMITED	8996302 revenue	1KE27	Bereavement Services Overhead	267.76
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Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ONE STOP HIRE LIMITED	8996305 revenue	1DR03	Grainger Market	261.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023 ONSITE CENTRAL LTD	8984875 Capital	2HE01	Capital Citywide	31671.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ORCHARD VIEW	9004580 revenue	1MG20	Residential Care OP	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ORCHARD VIEW	9004580 revenue	1MM10	Nursing Care MH	80735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ORCHARD VIEW	9004580 revenue	1MM20	Residential Care MH	-6601.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 ORLA GLASSEY	8992619 revenue	1E201	ISB PVI Nurseries	277.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023 ORWAK EASI UK LTD	9006658 revenue	1KF07	Banqueting Suite	850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 OUSEBURN COMMUNITY CENTRE	9002142 revenue	1E870	Hotspur Childcare Trading	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 OUSEBURN FARM CHARITY LTD	8993273 revenue	1MK60	Ind Day Care LD	784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 OUSEBURN FARM CHARITY LTD	8993324 revenue	1MK60	Ind Day Care LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 OUSEBURN FARM CHARITY LTD	9003573 revenue	1MK60	Ind Day Care LD	742.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 OUSEBURN FARM CHARITY LTD	9007422 revenue	1EA15	Newcastle City Learning Main	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 OUTDOOR CARE LTD	8994383 revenue	1MC02	Ind Sector Placements	19600.00
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Public Health Service	Public Health	Revenue Expenditure	07/11/2023 OVIVA UK LTD	8995614 revenue	1ML07	PH - Obesity and Phys Activity	25000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023 OXBRIDGE LTD	9005095 revenue	1E20P	High Needs Post16 Funding	2471.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2023 OXYGEN FINANCE LIMITED	8996282 revenue	1RB43	Oxygen Project	14895.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023 P A MOODY RECYCLING LIMITED	8991644 revenue	1KKK1	Cleaning Direct O/H	990.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 PALATINE BEDS	8997380 revenue	1VH22	Temporary Accommodation Prem	530.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 PARKSIDEPHARMACY	8996851 revenue	1ML11	PH - Smoking & Tobacco	565.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PARKVALE	9004549 revenue	1MK20	Residential Care LD	2768.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 PARTNERS IN CARE LTD	8994401 revenue	1MC02	Ind Sector Placements	16196.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PARTNERSHIPS IN CARE LTD	8995446 revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PARTNERSHIPS IN CARE LTD	8995446 revenue	1MM10	Nursing Care MH	54082.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 PASS N GO	8986929 revenue	1MR67	CSC Charity Accounts	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023 PASS N GO	8986930 revenue	1MR67	CSC Charity Accounts	638.00
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2023 PATROL	9007337 revenue	1V101	Bus Lane Enforcement	1824.00
Place	Transport	Revenue Expenditure	24/11/2023 PATROL	9007338 revenue	1V096	Clean Air Zone Parking Remit	7873.40
Place	Development Management	Revenue Expenditure	03/11/2023 PAUL BURGESS	8990131 revenue	1V688	LDF - Other LDF Work	8085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PAVILION COURT CARE HOME	9004489 revenue	1MG10	Nursing Care OP	109903.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PAVILION COURT CARE HOME 21/11/2023 PAVILION COURT CARE HOME	9004489 revenue	1MG20	Residential Care OP	57955.41
•			• •		1MH10		3240.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 PAVILION COURT CARE HOME 21/11/2023 PAVILION COURT CARE HOME	9004489 revenue 9004489 revenue	1MH20	Nursing Care PD Residential Care PD	3468.16
•			• •		1MK20		3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PAVILION COURT CARE HOME	9004489 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PAVILION COURT CARE HOME	9004489 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PAVILION COURT CARE HOME	9004489 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PAVILLION RESIDENTIAL AND NURSING HOME	9004576 revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	28/11/2023 PAY 360 LIMITED	9010201 revenue	1CR01	Revs and Bens Supp&Svs	1273.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MG01	Care Management OP	474.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MG01	Care Management OP	343.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MK10	Nursing Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MK50	Supported Living LD	-50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MM01	Assess & Care Management MH	43.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MG01	Care Management OP	176.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MK10	Nursing Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MM01	Assess & Care Management MH	20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MN30	Asylum Seekers Adults	1552.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MK01	LDA Insights	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MG01	Care Management OP	161.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MG50	Home Care OP	34.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MK50	Supported Living LD	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MG01	Care Management OP	216.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1VH33	Homes for Ukraine Scheme	-200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1VH23	Asylum Dispersal	810.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1VH23	Asylum Dispersal	630.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1VH33	Homes for Ukraine Scheme	200.00
•	•		23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1VH23	Asylum Dispersal	540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •			· · · · ·	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006759 revenue	1VH33	Homes for Ukraine Scheme	392.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1VH33	Homes for Ukraine Scheme	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MD62	Support to CIC	1830.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MD67	S17 Children in Need	1280.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MD70	Multi Systemic Therapies	487.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MF01	CIC & Care Leaver Team	2961.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MN20	Asy Seekers Families	1161.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1MD7A	MST - Child Abuse & Neglect	10.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MD62	Support to CIC	2458.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MD66	CWD Care Packages	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MD67	S17 Children in Need	766.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MD70	Multi Systemic Therapies	23.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MF01	CIC & Care Leaver Team	1584.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MN20	Asy Seekers Families	2707.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MR67	CSC Charity Accounts	250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1MR68	Greggs & Brough Charitable Tr	1404.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MB30	Long Term Social Work Teams	46.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MC02	Ind Sector Placements	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MC05	Slatyford Lane	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MD62	Support to CIC	2935.43
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD 29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MD62 1MD66	CWD Care Packages	50.00
· ·					1MD67	9	1524.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD 29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue 9011038 revenue	1MD67 1MD70	S17 Children in Need	1524.60
Ciniaren, Education and SKIIIS	Cinidren's Social Care	Revenue Expenditure	23/11/2023 PATPOINT NETWORK LID	antinas teneune	TIVID/U	Multi Systemic Therapies	114.91

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MF01	CIC & Care Leaver Team	1311.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MN20	Asy Seekers Families	2589.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MR67	CSC Charity Accounts	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MD7A	MST - Child Abuse & Neglect	264.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1MR68	Greggs & Brough Charitable Tr	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MC05	Slatyford Lane	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MD62	Support to CIC	2031.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MD67	S17 Children in Need	2565.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MF01	CIC & Care Leaver Team	3153.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MN20	Asy Seekers Families	809.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MR67	CSC Charity Accounts	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1MD7A	MST - Child Abuse & Neglect	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MD62	Support to CIC	1725.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MD66	CWD Care Packages	219.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MD67	S17 Children in Need	1088.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MF01	CIC & Care Leaver Team	2712.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MN20	Asy Seekers Families	110.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MR67	CSC Charity Accounts	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1MD7A	MST - Child Abuse & Neglect	525.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1E296	16-19 Bursary Scheme	553.86
Finance	Revenues and Benefits	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1CS17	Crisis Support	458.00
			02/11/2023 PAYPOINT NETWORK LTD		1CS17 1CS18		963.00
Finance Finance	Revenues and Benefits Revenues and Benefits	Revenue Expenditure Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	8992287 revenue 9001602 revenue	1CS18 1CS17	QCV Vouchers Crisis Support	726.00
		•	• •				965.71
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1CS18 1CS17	QCV Vouchers	589.00
Finance	Revenues and Benefits	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue		Crisis Support	
Finance	Revenues and Benefits	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1CS18	QCV Vouchers	2165.40
Finance	Revenues and Benefits	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1CS17	Crisis Support	1774.00
Finance	Revenues and Benefits	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1CS18	QCV Vouchers	685.80
Finance	Revenues and Benefits	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1CS17	Crisis Support	1619.00
Finance	Revenues and Benefits	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1CS18	QCV Vouchers	1196.63
HRA Expenditure	General Management	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1V104	On Street Car Parking	0.50
Operations & Reg Services	Parking	Revenue Income	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1V105	Supervision & Enforcement	49.00
Operations & Reg Services	Parking	Revenue Income	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1V101	Bus Lane Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1V104	On Street Car Parking	8.60
Operations & Reg Services	Parking	Revenue Income	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1V105	Supervision & Enforcement	-20.00
Operations & Reg Services	Parking	Revenue Income	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1V101	Bus Lane Enforcement	105.00
Operations & Reg Services	Parking	Revenue Income	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1V103	off Street Car Parking	2.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 PAYPOINT NETWORK LTD	9011038 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	417.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	493.50
Public Health Service	Public Health	Revenue Expenditure	02/11/2023 PAYPOINT NETWORK LTD	8992287 revenue	1ML09	PH - Drugs and alcohol	68.00
Public Health Service	Public Health	Revenue Expenditure	15/11/2023 PAYPOINT NETWORK LTD	9001602 revenue	1ML09	PH - Drugs and alcohol	-4.00
Public Health Service	Public Health	Revenue Expenditure	23/11/2023 PAYPOINT NETWORK LTD	9006783 revenue	1ML09	PH - Drugs and alcohol	274.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 PAYPOINT NETWORK LTD	8996987 revenue	1ML09	PH - Drugs and alcohol	200.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993680 revenue	1KEW1	Estate Management Team	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993678 revenue	1KTDX	Architecture Building Design	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993680 revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993680 revenue	1KR12	DDA	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993680 revenue	1KTDX	Architecture Building Design	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993677 revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 PCC SYSTEMS	9002132 revenue	1KVWT	Consruction Design	370.00
Place	Transport	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993678 revenue	1KE11	Highways Planned Maintenance	1500.00
Place	Transport	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993679 revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	03/11/2023 PCC SYSTEMS	8993679 revenue	1KE85	Traffic Management	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 PEAR TREE PROJECTS LTD	8994407 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 PEAR TREE PROJECTS LTD	9002363 revenue	1EA15	Newcastle City Learning Main	272.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 PELE TOWER	9010099 revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PEMBROKE LODGE	9004554 revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PEMBROKE LODGE 21/11/2023 PEMBROKE LODGE	9004554 revenue	1MM20	Residential Care MH	52411.76
, as a megrated services	, addit Social Care		23/12/2020 I EMONONE LODGE	JOOTSST TEVERIUE	TIAIIAITO	nesidential care (VIII)	32-11.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PEMBROKE LODGE	9000278 revenue	1MM20	Residential Care MH	402.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PEMBROKE LODGE	9000279 revenue	1MM20	Residential Care MH	821.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PEMBROKE LODGE	9000273 revenue	1MM20	Residential Care MH	744.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PEMBROKE LODGE	9004554 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PEMBROKE LODGE	9004554 revenue	1MM20	Residential Care MH	-1201.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 PEOPLE FIRST INDEPENDENT ADVOCACY	9010989 revenue	1MM94	Mental Capacity Act	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MG40	Direct Payments OP	23072.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MH40	Direct Payments OF	-18578.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MK40	Direct Payments LD	38740.40
=			02/11/2023 PEOPLE PLUS GROUP		1MK40 1MM40	The state of the s	7070.16
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP 02/11/2023 PEOPLE PLUS GROUP	8984774 revenue 8992276 revenue	1MG40	Direct Payments MH Direct Payments OP	-5234.49
ASC & Integrated Services			·			· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MG40	Direct Payments OP	28522.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MH40	Direct Payments PD	12732.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MK40	Direct Payments LD	37548.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MM40	Direct Payments MH	7070.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MG40	Direct Payments OP	-1360.12
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MH40	Direct Payments PD	-1547.88
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MM40	Direct Payments MH	-109.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MG40	Direct Payments OP	-1407.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MH40	Direct Payments PD	-1547.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1MD66	CWD Care Packages	16206.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP	8992276 revenue	1MD66	CWD Care Packages	290734.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1MD66	CWD Care Packages	17150.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PEOPLE PLUS GROUP	8984774 revenue	1E20P	High Needs Post16 Funding	491.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023 PEOPLE PLUS GROUP	9004828 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002163 revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002164 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002165 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002166 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002167 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002168 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002169 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 PERCY HEDLEY CENTRE	9002170 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PERCY HEDLEY CENTRE	9004500 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PERCY HEDLEY CENTRE	9004500 revenue	1MK20	Residential Care LD	54570.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000190 revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000190 revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000175 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000175 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000201 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000201 revenue	1MK60	Ind Day Care LD	1073.08
=			·		1MK60	The state of the s	1889.30
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE 14/11/2023 PERCY HEDLEY CENTRE	9000179 revenue 9000197 revenue	1MK60	Ind Day Care LD Ind Day Care LD	2075.47
ASC & Integrated Services			• •			*	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000198 revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000199 revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000200 revenue	1MK60	Ind Day Care LD	853.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000177 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000180 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000181 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000182 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000183 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000184 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000185 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000186 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000187 revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000188 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000189 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000191 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000192 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000193 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000194 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PERCY HEDLEY CENTRE	9000195 revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 PERCY HEDLEY CENTRE	9003424 revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PERCY HEDLEY CENTRE	9004500 revenue	1MG20	Residential Care OP	-675.20
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ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PERCY HEDLEY CENTRE	9004500 revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 PERCY HEDLEY CENTRE	8997332 revenue	1E20A	SB Independent Schools	186866.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 PERCY HEDLEY CENTRE	8997333 revenue	1E20P	High Needs Post16 Funding	117741.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 PERCY HEDLEY FOUNDATION	8997334 revenue	1E20A	SB Independent Schools	78502.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 PERCY HEDLEY FOUNDATION	8997335 revenue	1E20P	High Needs Post16 Funding	104387.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PERCY HOUSE	9004478 revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 PERMATT FORK LIFT TRUCKS LTD	8981588 revenue	1KESY	External Hires	563.33
	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 PERMIER PROPERTY LAWYERS	9012690 Capital	2HE01	Capital Citywide	220000.00
Housing Revenue Account			08/11/2023 PERRO DESIGN & COMMUNICATIONS LTD		1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	• •	8996187 revenue		•	
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 PETER BEVEN	8984405 revenue	1E836	Careers & Guidance Team	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PHILIP CUSSINS HOUSE	9004512 revenue	1MG20	Residential Care OP	15861.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PHILIPS COURT NURSING HOME	8995505 revenue	1MG10	Nursing Care OP	13239.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PHILIPS COURT NURSING HOME	8995505 revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 PHILIPS COURT NURSING HOME	8995505 revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8988213 revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8980903 revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8991588 revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8986944 revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	09/11/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8975475 revenue	1E212	Transport Special	16739.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 PHOENIX EYE LTD	9001340 revenue	1KJ31	Security - Manned Guards	936.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 PHOENIX EYE LTD	9001339 revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 PHOENIX EYE LTD	9004232 revenue	1KJ31	Security - Manned Guards	11622.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 PHOENIX EYE LTD	9010860 revenue	1KJ31	Security - Manned Guards	11622.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 PHOENIX EYE LTD	9001385 revenue	1KKU5	Civic Centre Control	374.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 PHOENIX EYE LTD	9000096 revenue	1KF07	Banqueting Suite	830.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 PHOENIX EYE LTD	9000095 revenue	1KJ31	Security - Manned Guards	748.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 PHOENIX EYE LTD	9000094 revenue	1KJ31	Security - Manned Guards	2620.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 PHOENIX EYE LTD	9000143 revenue	1KJ31	Security - Manned Guards	11232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023 PHOENIX EYE LTD	9000144 revenue	1KJ31	Security - Manned Guards	11232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023 PHOENIX EYE LTD	9009881 revenue	1KKU5	Civic Centre Control	748.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 PHOENIX EYE LTD	9000072 revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 PHOENIX EYE LTD	8992106 revenue	1KVWC	Minor Works Contracts	4802.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 PHOENIX EYE LTD	9000091 revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 PHOENIX EYE LTD	9001748 revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 PHOENIX EYE LTD	8973105 revenue	1KVWC	Minor Works Contracts	4945.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 PHOENIX SOFTWARE LTD	8983721 revenue	1MR82	Commissioning And Procurement	100.74
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 PHOENIX SOFTWARE LTD	8995103 revenue	1E31W	Education Improvement Team	382.50
Operations & Reg Services	Business Management	Revenue Expenditure	17/11/2023 PHOENIX SOFTWARE LTD	8983721 revenue	1KSA1	Business Support	100.74
	ICT		· ·		1CX50	• • • • • • • • • • • • • • • • • • • •	
Operations & Reg Services		Revenue Expenditure	02/11/2023 PHOENIX SOFTWARE LTD	8983468 revenue		Technical Refresh	2339.26
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023 PHOENIX SOFTWARE LTD	8983474 revenue	1CX50	Technical Refresh	12320.00
Place	Fairer Housing Unit	Revenue Expenditure	17/11/2023 PHOENIX SOFTWARE LTD	8983721 revenue	1VH32	FHU Policy/Commissioning Team	100.74
Place	Transport	Revenue Expenditure	07/11/2023 PHOENIX SOFTWARE LTD	8983493 revenue	1KE85	Traffic Management	370.00
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023 PHONICS TRACKER LTD	9006521 revenue	1E220	School Effectiveness	2178.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 PHS GROUP PLC	8996395 revenue	1EJ20	City Library and Hub	7231.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 PHS GROUP PLC	8958488 revenue	1EJ53	High Heaton Library and Hub	400.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023 PHS GROUP PLC	8958478 revenue	1EJ56	Libraries and Hubs Income	400.33
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 PINNACLE RESPONSE LTD	8995317 revenue	1V204	Car Parking Infrastructure	2385.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 PIONEER FOODSERVICE	8992304 revenue	1KF07	Banqueting Suite	628.80
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 PIRTEK (TYNE & WEAR)	8974702 revenue	3KES1	City Transport Stock	452.33
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 PIRTEK (TYNE & WEAR)	8987137 revenue	3KES1	City Transport Stock	386.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PLANTPOTS PLAYGROUP	8992675 revenue	1E201	ISB PVI Nurseries	12136.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PLANTPOTS PLAYGROUP	8992678 revenue	1E201	ISB PVI Nurseries	4879.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PLANTPOTS PLAYGROUP	8992677 revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PLANTPOTS PLAYGROUP	8992676 revenue	1EEP5	2Yr Old Learning & Childcare	5152.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PLANTPOTS PLAYGROUP	8992679 revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 POLICE AND CRIME COMMISSIONER	8992139 revenue	1D507	Better Lives Project	9330.90
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2023 POLICE AND CRIME COMMISSIONER	8992165 revenue	1VP23	External Grants	20000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PONTELAND HIGH SCHOOL	8991388 revenue	1E211	SB Olea-Extra District Recoup	6121.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PONTELAND HIGH SCHOOL	8991389 revenue	1E211	SB Olea-Extra District Recoup	17235.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 PONTELAND HIGH SCHOOL	8991390 revenue	1E211	SB Olea-Extra District Recoup	7291.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023 PONTELAND HIGH SCHOOL	9002023 revenue	1E211 1E211	SB Olea-Extra District Recoup	742.96
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/11/2023 PONTELAND HIGH SCHOOL	9002023 revenue 9002230 revenue	1E211 1E211	SB Olea-Extra District Recoup	13784.62
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	·	20/11/2023 PONTELAND HIGH SCHOOL	9002230 revenue 9003402 revenue	1E211 1E25A	Alternative Provision	13784.62 14190.00
·	·	Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PONTELAND MANOR	8995452 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2980.68 -1457.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 PONTELAND MANOR	8995452 revenue	TIVIG2U	Residential Care OP	-1457.12

Public Health Service	Public Health	Revenue Expenditure	09/11/2023 PONTELAND ROAD PHARMACY	8996834 revenue	1ML11	PH - Smoking & Tobacco	1555.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 PORCELANOSA (SCOTLAND) LTD	9002644 revenue	1KVWC	Minor Works Contracts	1186.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023 PORTAKABIN LIMITED	9001995 revenue	1CC52	Outer West Library Hub	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 PORTAKABIN LIMITED	8970326 revenue	1CC52	Outer West Library Hub	4827.31
Place	Development Management	Revenue Income	24/11/2023 PORTAL PLAN QUEST LTD	9007340 revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	14/11/2023 PORTAL PLAN QUEST LTD	9000416 revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	14/11/2023 PORTAL PLAN QUEST LTD	9000418 revenue	1V030	Development Management	5544.00
Place	Development Management	Revenue Income	23/11/2023 PORTAL PLAN QUEST LTD	9007017 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8996927 revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8996928 revenue	1MM50	Home Care MH	17174.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023 POSTURITE	8983763 revenue	1MB04	Childrens Standards Unit	566.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 POTTERY BANK COMMUNITY CENTRE LTD	9010910 revenue	1MC20	In-House Foster Carer Costs	511.00
Operations & Reg Services	Business Management	Revenue Expenditure	24/11/2023 POTTS PRINTERS LTD	9003978 revenue	1KS07	Sponsorships	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PPG	8991649 revenue	1KVWC	Minor Works Contracts	1473.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 PPG	8995179 revenue	1KVWC	Minor Works Contracts	578.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 PPG	8983679 revenue	1KVEM	Mechanical Stand Alone Works	212.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 PPG	8983679 revenue	1KVWC	Minor Works Contracts	212.12
Place	Transport	Revenue Expenditure	22/11/2023 PPG	8995123 revenue	1KELA	Traffic Sig General O/H	485.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 PPSL-DISTRICT HEATING LTD	8991723 revenue	1KR05	District Heating	5724.61
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 PRAXIS REAL ESTATE MANAGEMENT	9006523 revenue	1V132	Quayside Multi Storey	17061.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023 PRAXIS SERVICE	8987054 revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PREMIER NURSING HOMES LTD	9004565 revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023 PREMIER PAPER GROUP LTD	8996014 revenue	1CP17	Digital Printing	3416.88
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023 PREMIER PAPER GROUP LTD	8996015 revenue	1CP17	Digital Printing	1034.83
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023 PREMIER PAPER GROUP LTD	8996016 revenue	1CP17	Digital Printing	611.06
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008742 revenue	1CP17	Digital Printing	390.50
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008743 revenue	1CP17	Digital Printing	507.65
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008744 revenue	1CP17	Digital Printing	312.40
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008745 revenue	1CP17	Digital Printing	449.08
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008746 revenue	1CP17	Digital Printing	470.25
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008748 revenue	1CP17	Digital Printing	3753.75
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023 PREMIER PAPER GROUP LTD	9008749 revenue	1CP17	Digital Printing	982.23
Operations & Reg Services	ICT	Revenue Expenditure	01/11/2023 PREMIER PAPER GROUP LTD	8991665 revenue	1CP17	Digital Printing	1269.13
Operations & Reg Services	ICT	Revenue Expenditure	01/11/2023 PREMIER PAPER GROUP LTD	8991666 revenue	1CP17	Digital Printing	390.50
Operations & Reg Services	ICT	Revenue Expenditure	01/11/2023 PREMIER PAPER GROUP LTD	8991667 revenue	1CP17	Digital Printing	811.46
Place	Transport	Revenue Expenditure	10/11/2023 PREMIER TRAFFIC MANAGEMENT LTD	8983710 revenue	1KE09	City Bridge	1671.50
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 PREMIER TRANSPORT	9010207 revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023 PREMIER TRANSPORT	8990214 revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 PREMIER TRANSPORT	9000318 revenue	1E212	Transport Special	4120.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023 PREMIER WASTE RECYCLING LTD	8998871 revenue	1DE46	i2- Byker NEC	367.88
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 PRESTIGE EXECUTIVE LTD	8984899 revenue	1E212	Transport Special	11463.80
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023 PRESTIGE EXECUTIVE LTD	9004937 revenue	1E212	Transport Special	11505.32
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023 PRESTIGE EXECUTIVE LTD	8990260 revenue	1E212	Transport Special	10595.50
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 PRESTIGE EXECUTIVE LTD	9000132 revenue	1E212	Transport Special	11314.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PRIMROSE HOUSE	9004604 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PRIMROSE HOUSE	9004555 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PRIMROSE HOUSE	9004555 revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PRIMROSE LODGE	9004480 revenue	1MG10	Nursing Care OP	3269.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 PRIMROSE LODGE	9004480 revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 PRIMROSE LODGE	9004480 revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PRINCES COURT AKARICARE	8995453 revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 PRINCES COURT AKARICARE	8995453 revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 PRISM MEDICAL UK	8988375 Capital	2HE01	Capital Citywide	2429.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 PRISM MEDICAL UK	8996993 Capital	2HE01	Capital Citywide	1828.55
Place	Fairer Housing Unit	Capital Expenditure	10/11/2023 PRISM MEDICAL UK	8987000 Capital	2N101	Capital Grants	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	23/11/2023 PRISM MEDICAL UK	9006940 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	7132.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 PRO CATERING EQUIPMENT LTD	8995175 revenue	1KF07	Banqueting Suite	3396.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 PRO CATERING EQUIPMENT LTD	8983676 revenue	1KF07	Banqueting Suite	1445.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 PRO CATERING EQUIPMENT LTD	8983677 revenue	1KF07	Banqueting Suite	358.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 PRO CATERING EQUIPMENT LTD	8983678 revenue	1KF07	Banqueting Suite	306.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 PRO CATERING EQUIPMENT LTD	8991640 revenue	1KVEM	Mechanical Stand Alone Works	2043.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 PRO CATERING EQUIPMENT LTD	8983674 revenue	1KVEM	Mechanical Stand Alone Works	869.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 PRO CATERING EQUIPMENT LTD	8995174 revenue	1KVEM	Mechanical Stand Alone Works	773.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 PROACE HEALTHCARE SERVICE	9000288 revenue	1MK50	Supported Living LD	470.88
Operations & Reg Services	Legal Services	Revenue Expenditure	02/11/2023 PROFESSOR NICK POWELL	8992411 revenue	1FA51	Coroner	4000.00
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Place	Economic Development	Revenue Expenditure	17/11/2023 PROJECT NORTH EAST	9002759 revenue	1FN18	Eco Dev S106 Fund	300.00
Place	Transport	Revenue Expenditure	30/11/2023 PROLUDIC LTD	9012056 revenue	1KEMC	Highways	4333.13
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023 PROSERVICING LIMITED	9006483 revenue	1KKX1	Civic Centre Direct Costs	625.00
Children, Education and Skills	Education	Revenue Income	29/11/2023 PROSPER LEARNING TRUST	9010859 revenue	1E31G	BSF Phase 1	44305.94
Operations & Reg Services	ICT	Revenue Expenditure	13/11/2023 PROSPERON NETWORKS LTD	8998722 revenue	1CX50	Technical Refresh	18184.00 550.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 PROTECTING RIGHTS IN A CARING ENVIRON	8997616 revenue	1MG27	General Resource Centres	
Place	Transport	Revenue Expenditure	15/11/2023 PROTEUS EQUIPMENT LTD	9001690 revenue	1KEMC	Highways	796.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 PSYCHREP UK LTD	9011731 revenue	1MD68	Legal Fees Care	311.73
Place	Economic Development	Revenue Expenditure	03/11/2023 PUBLIC PRACTICE	8973829 revenue	1FN10	Policy Strat&Com-Specialists	6000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 PYROCEL LTD	8991203 revenue	1KE1B	Connie Lewcock House R&M	960.00
Operations&Regulatory Services	Operations	Capital Expenditure	24/11/2023 PYROCEL LTD	8983600 Capital	2CAPI	Capital Investment	10606.70
Operations&Regulatory Services	Operations	Capital Expenditure	27/11/2023 PYROCEL LTD	8983496 Capital	2CAPI	Capital Investment	3048.03
Assistant Chief Executive	HDRC Project	Revenue Expenditure	21/11/2023 QBS SOFTWARE LTD	8994527 revenue	1FT90	HDRC Research	804.10
Operations & Reg Services	Business Management	Revenue Expenditure	14/11/2023 QUADIENT FINANCE UK LTD	8983755 revenue	1FG03	Central Post Room	1359.90
Place	Transport	Revenue Expenditure	28/11/2023 QUAY TIMBER	8930521 revenue	1KEMC	Highways	252.31
Place	Transport	Revenue Expenditure	28/11/2023 QUAY TIMBER	8983466 revenue	1KEMC	Highways	849.52
Place	Transport	Revenue Expenditure	28/11/2023 QUAY TIMBER	8994847 revenue	1KEMC	Highways	524.88
Place	Transport	Revenue Expenditure	28/11/2023 QUAY TIMBER	9007479 revenue	1KEMC	Highways	335.03
Place	Transport	Revenue Expenditure	06/11/2023 QUAY TIMBER	8954495 revenue	1KEMC	Highways	3774.62
Place	Transport	Revenue Expenditure	09/11/2023 QUAY TIMBER	8983613 revenue	1KEMC	Highways	673.60
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 QUICKCO SUNDERLAND	8974632 revenue	3KES1	City Transport Stock	385.27
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 QUICKCO SUNDERLAND	8974668 revenue	3KES1	City Transport Stock	270.39
Operations & Regulatory Services	Operations	Revenue Expenditure	02/11/2023 QUICKCO SUNDERLAND	8974630 revenue	3KES1	City Transport Stock	935.72
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 QUICKCO SUNDERLAND	8989509 revenue	3KES1	City Transport Stock	371.15
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 QUICKCO SUNDERLAND	8989510 revenue	3KES1	City Transport Stock	669.95
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 QUICKCO SUNDERLAND	8976307 revenue	3KES1	City Transport Stock	295.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023 QUICKSILVER	8991543 revenue	1VH21	Supporting Independant Sch	291.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023 QUICKSILVER	9007547 revenue	1VH21	Supporting Independant Sch	418.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023 QUICKSILVER	9007881 revenue	1VH21	Supporting Independant Sch	498.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023 QUICKSILVER	9000510 revenue	1VH21	Supporting Independant Sch	297.10
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023 R H IRVING INDUSTRIALS LTD	9006576 revenue	1KKX1	Civic Centre Direct Costs	255.00
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2023 R J UTILITY SERVICES LTD	8970827 revenue	1HP01	Comm. Centres - Citywide	3985.00
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2023 R J UTILITY SERVICES LTD	8970815 revenue	1HP01	Comm. Centres - Citywide	6250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8970818 revenue	1KR01	Responsive Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8970831 revenue	1KR01	Responsive Maintenance	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983601 revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983602 revenue	1KR01	Responsive Maintenance	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983603 revenue	1KR01	Responsive Maintenance	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983604 revenue	1KR01	Responsive Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983605 revenue	1KR01	Responsive Maintenance	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983606 revenue	1KR01	Responsive Maintenance	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 R J UTILITY SERVICES LTD	8983625 revenue	1KR01	Responsive Maintenance	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 R J UTILITY SERVICES LTD	8958892 revenue	1KR01	Responsive Maintenance	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 R J UTILITY SERVICES LTD	9003406 revenue	1KR01	Responsive Maintenance	780.00
Place	Transport	Revenue Expenditure	24/11/2023 R S CLARE & CO LTD	8994772 revenue	1KEMC	Highways	8150.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2023 RA INFORMATION SYSTEMS	8994524 revenue	1KEHA	Arbor Team	1175.00
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023 RA INFORMATION SYSTEMS	8994564 revenue	1KEW2	Estate Management Safety Team	1763.00
Place	Development Management	Revenue Expenditure	06/11/2023 RA INFORMATION SYSTEMS	8994524 revenue	1V032	Strategic Tree Team	587.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 RAINBOW PRE-SCHOOL	8993178 revenue	1E201	ISB PVI Nurseries	6167.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 RAINBOW PRE-SCHOOL	8993180 revenue	1E201	ISB PVI Nurseries	298.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 RAINBOW PRE-SCHOOL	8993179 revenue	1EEP5	2Yr Old Learning & Childcare	5507.91
Place	Transport	Capital Expenditure	21/11/2023 RAINTON CONSTRUCTION LTD	9001577 Capital	2CAPI	Capital Investment	438953.07
Place	Transport	Revenue Expenditure	21/11/2023 RAINTON CONSTRUCTION LTD	9001577 capital 9001577 revenue	1KEMC	Highways	4999.08
Place	Major Projects	Capital Expenditure	08/11/2023 RASKL ART ARCHITECTURAL	8996415 Capital	2CAPI	Capital Investment	19829.67
Place			22/11/2023 RASKL ART ARCHITECTURAL		2CAPI 2CAPI		13177.20
	Major Projects	Capital Expenditure	·	9005874 Capital	1KR01	Capital Investment	117578.83
Operations & Reg Services Housing Revenue Account	Repairs & Construction Service HRA - Public Sector Stock	Revenue Expenditure	14/11/2023 RATED ROOFING LTD 30/11/2023 RAW CLARK LLP	9000149 revenue 9012695 Capital	1KR01 2HE01	Responsive Maintenance	11/5/8.83 230000.00
•		Capital Expenditure		· ·		Capital Citywide	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 RAYBONE DEVELOPMENTS (MINT)LTD	8992247 revenue	1MF01	CIC & Care Leaver Team	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2023 RE:GEN GROUP LIMITED	8980877 Capital	2HE01	Capital Citywide	89644.14
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/11/2023 REACH PUBLISHING LTD	8993611 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/11/2023 REACH PUBLISHING LTD	8973897 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/11/2023 REACH PUBLISHING LTD	8987507 revenue	1FN20	Communication	608.40
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/11/2023 REACH PUBLISHING LTD	8981464 revenue	1FN20	Communication	912.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/11/2023 REACH PUBLISHING LTD	8992121 revenue	1FN20	Communication	283.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 REACTEC LTD	9008739 revenue	1KB00	Head of Citybuild	2146.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 READYPAY LTD	8976759 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 READYPAY LTD	8976780 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023 READYPAY LTD	8976781 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 READYPAY LTD	8997917 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 READYPAY LTD	8997918 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023 READYPAY LTD	8997919 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 READYPAY LTD	8991201 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 READYPAY LTD	8997904 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 READYPAY LTD	8997920 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 READYPAY LTD	8997921 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 READYPAY LTD	8997923 revenue	1MK60	Ind Day Care LD	684.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 READYPAY LTD	8991816 revenue	1MC20	In-House Foster Carer Costs	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 READYPAY LTD	8983692 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 READYPAY LTD	8983693 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 READYPAY LTD	8997861 revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 READYPAY LTD	8997858 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 READYPAY LTD	8997864 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 READYPAY LTD	8997865 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 READYPAY LTD	8990212 revenue	1E212	Transport Special	5965.20
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 READYPAY LTD	8980899 revenue	1E212	Transport Special	6470.08
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 READYPAY LTD	9011616 revenue	1E212	Transport Special	5914.32
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 READYPAY LTD	8986978 revenue	1E212	Transport Special	6365.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 REAL LIFE OPTIONS	9010065 revenue	1MK50	Supported Living LD	126618.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 REAL LIFE OPTIONS	9010094 revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 REAL LIFE OPTIONS	9010065 revenue	1MK50	Supported Living LD	-6106.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004762 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004684 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004684 revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004621 revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004624 revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004624 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 Redacted Personal Data	8997831 revenue	1MF01	CIC & Care Leaver Team	549.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 Redacted Personal Data	8997829 revenue	1MF01	CIC & Care Leaver Team	2437.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004918 revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004805 revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 Redacted Personal Data	9010869 revenue	1E558	SB Music Service	470.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004777 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004718 revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004718 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004656 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004656 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004659 revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 Redacted Personal Data	9009781 revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004533 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2023 Redacted Personal Data	9005007 revenue	1MF01	CIC & Care Leaver Team	332.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004908 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992271 revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004732 revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004732 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004732 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004719 Tevenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004907 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004868 revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 Redacted Personal Data	9009763 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008505 revenue	1MF01	CIC & Care Leaver Team	333.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 Redacted Personal Data	8997655 revenue	1MF01	CIC & Care Leaver Team	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004787 revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004787 revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004800 revenue	1MK40	Direct Payments LD	-884.16 1161.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004858 revenue	1MK40 1MK40	Direct Payments LD	263.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004722 revenue	1MK40 1MK40	Direct Payments LD	447.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	21/11/2023 Redacted Personal Data	9004722 revenue 9004722 revenue	1MK40 1MK40	Direct Payments LD	-180.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	9004722 revenue 9004799 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004799 revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004738 revenue	1MK43	Carers Support Payments LD	1624.00
, Se a megrated services	, wait social care	nevenue Expenditure	21/11/2020 Reducted Felbolial Data	3004736 TeVellue	TIVINAS	carcia support rayments LD	1024.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004773 revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004773 revenue	1MG40	Direct Payments OP	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004715 revenue	1MD66	CWD Care Packages	390.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004688 revenue	1MG40	Direct Payments OP	1446.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004746 revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004726 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004795 revenue	1MD66	CWD Care Packages	961.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004905 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004649 revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004615 revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004837 revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004723 revenue	1MH40	Direct Payments PD	578.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004751 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992274 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004765 revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004675 revenue	1MD66	CWD Care Packages	7823.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004701 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004626 revenue	1MH40	Direct Payments PD	2109.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 Redacted Personal Data	8976259 revenue	1KE27	Bereavement Services Overhead	3080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004544 revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004794 revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004681 revenue	1MG40	Direct Payments OP	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004848 revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008307 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999826 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008429 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999950 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999596 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023 Redacted Personal Data	9002800 revenue	1MC20	In-House Foster Carer Costs	860.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008160 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999679 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008122 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999641 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008299 revenue	1MC20	In-House Foster Carer Costs	1082.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008015 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004811 revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999536 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007941 revenue	1MC20	In-House Foster Carer Costs	345.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007944 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999466 revenue	1MC20	In-House Foster Carer Costs	3381.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007949 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999471 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007950 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999472 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008402 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999923 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007946 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999468 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007951 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007951 revenue	1MC20	In-House Foster Carer Costs	2616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999473 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999473 revenue	1MC20	In-House Foster Carer Costs	2616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007957 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999478 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007942 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999464 revenue	1MC20	In-House Foster Carer Costs	931.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007945 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999467 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007958 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999479 revenue	1MC20	In-House Foster Carer Costs	1932.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008345 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999865 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007952 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007952 revenue	1MC20	In-House Foster Carer Costs	1590.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999474 revenue	1MC13	Post 18 Staying Put	318.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999474 revenue	1MC20	In-House Foster Carer Costs	1590.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008412 revenue	1MC20	In-House Foster Carer Costs	368.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999933 revenue	1MC20	In-House Foster Carer Costs	725.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007939 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999462 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007953 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007953 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999475 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999475 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007954 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999476 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007943 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999465 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007955 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999477 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008422 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007947 revenue	1MC20	In-House Foster Carer Costs	5854.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999469 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007948 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007948 revenue	1MC20	In-House Foster Carer Costs	3443.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999470 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999470 revenue	1MC20	In-House Foster Carer Costs	2978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008354 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999874 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007959 revenue	1MC20	In-House Foster Carer Costs	4045.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999480 revenue	1MC20	In-House Foster Carer Costs	2147.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008341 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999860 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008342 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999861 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008356 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999876 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008360 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008360 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999880 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999880 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008398 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999919 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008361 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999881 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008364 revenue	1MC20	In-House Foster Carer Costs	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999884 revenue	1MC20	In-House Foster Carer Costs	1818.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008365 revenue	1MC20	In-House Foster Carer Costs	2203.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999885 revenue	1MC20	In-House Foster Carer Costs	2193.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008373 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008373 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999893 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999893 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008349 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999869 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008403 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999924 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008386 revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999907 revenue	1MC20	In-House Foster Carer Costs	8.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999907 revenue	1MF10	Adoption Payments	270.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008421 revenue	1MC20	In-House Foster Carer Costs	2644.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999942 revenue	1MC20	In-House Foster Carer Costs	2644.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008382 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999902 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008374 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999894 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008380 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999900 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008326 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999845 revenue	1MF35	Special Guardianship Allow	440.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007970 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999491 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007937 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999460 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007964 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007964 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999485 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999485 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008333 revenue	1MC20	In-House Foster Carer Costs	3361.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999851 revenue	1MC20	In-House Foster Carer Costs	3361.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008363 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008363 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999883 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999883 revenue	1MC20	In-House Foster Carer Costs	2205.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008320 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999839 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007936 revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999459 revenue	1MC20	In-House Foster Carer Costs	3122.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007962 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999483 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008383 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999903 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007972 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999493 revenue	1MC20	In-House Foster Carer Costs	872.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007995 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999516 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008327 revenue	1MC20	In-House Foster Carer Costs	180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008327 revenue	1MC21	Fostering Unit	517.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007961 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999482 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008415 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999936 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007963 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999484 revenue	1MC20	In-House Foster Carer Costs	823.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008347 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999867 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008350 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999870 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008000 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999521 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999859 revenue	1MC20	In-House Foster Carer Costs	1057.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007975 revenue	1MC20	In-House Foster Carer Costs	2664.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999496 revenue	1MC20	In-House Foster Carer Costs	1937.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008387 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999908 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007974 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999495 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007973 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007973 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999494 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999494 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008318 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008318 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999837 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999837 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007986 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999507 revenue	1MC20	In-House Foster Carer Costs	4451.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007982 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007982 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999503 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999503 revenue	1MC20	In-House Foster Carer Costs	2912.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999952 revenue	1MF35 1MC20	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007988 revenue		In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999509 revenue	1MC20 1MF35	In-House Foster Carer Costs	1846.20 816.76
Children, Education and Skills	Cinidren's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007984 revenue	TIVIE 22	Special Guardianship Allow	810./6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999505 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007991 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999512 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007977 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999498 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007979 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999500 revenue	1MC20	In-House Foster Carer Costs	754.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008002 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999523 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008024 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999545 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008023 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999544 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008012 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999533 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007976 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999497 revenue	1MC20	In-House Foster Carer Costs	1049.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008005 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999526 revenue	1MC20	In-House Foster Carer Costs	826.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008334 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999852 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007996 revenue	1MC20	In-House Foster Carer Costs	1522.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999517 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008016 revenue	1MC20	In-House Foster Carer Costs	2494.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999537 revenue	1MC20	In-House Foster Carer Costs	2494.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008298 revenue	1MC20	In-House Foster Carer Costs	2356.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999817 revenue	1MC20	In-House Foster Carer Costs	2356.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008304 revenue	1MC20	In-House Foster Carer Costs	1304.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999823 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007981 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999502 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008013 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999534 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008357 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999877 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008017 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999538 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008035 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999556 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 Redacted Personal Data	9010243 revenue	1MC20	In-House Foster Carer Costs	684.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008029 revenue	1MC20	In-House Foster Carer Costs	3083.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999550 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008027 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999548 revenue	1MC13	Post 18 Staying Put	-84.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999548 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008433 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999954 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007993 revenue	1MC13	Post 18 Staying Put	955.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007993 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999514 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999514 revenue	1MC20	In-House Foster Carer Costs	2170.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008036 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008036 revenue	1MC20	In-House Foster Carer Costs	2249.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999557 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999557 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 Redacted Personal Data	8998634 revenue	1MC20	In-House Foster Carer Costs	15361.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008323 revenue	1MC20	In-House Foster Carer Costs	1580.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999842 revenue	1MC20	In-House Foster Carer Costs	1624.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008051 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999571 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008069 revenue	1MF35	Special Guardianship Allow	426.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999588 revenue	1MF35	Special Guardianship Allow	426.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008047 revenue	1MC20	In-House Foster Carer Costs	322.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008047 revenue	1MC21	Fostering Unit	418.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007983 revenue	1MF35	Special Guardianship Allow	381.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999504 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008048 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999568 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008308 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008308 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999827 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999827 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008376 revenue	1MC20	In-House Foster Carer Costs	3071.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999896 revenue	1MC20	In-House Foster Carer Costs	2263.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008066 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999585 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008076 revenue	1MC20	In-House Foster Carer Costs	1590.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999594 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008077 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999595 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008057 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999577 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008078 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008078 revenue	1MC20	In-House Foster Carer Costs	1186.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999597 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999597 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008042 revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999563 revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008081 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999600 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008049 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999569 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999905 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008332 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999850 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008011 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999532 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008074 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008062 revenue	1MC20	In-House Foster Carer Costs	3829.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008084 revenue	1MC20	In-House Foster Carer Costs	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999603 revenue	1MC20	In-House Foster Carer Costs	2368.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007997 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999518 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007987 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999508 revenue	1MC20	In-House Foster Carer Costs	1560.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008043 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999564 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008446 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999967 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008094 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999612 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008050 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008050 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999570 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999570 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008093 revenue	1MC20	In-House Foster Carer Costs	140.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008093 revenue	1MC21	Fostering Unit	1152.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008328 revenue	1MC20	In-House Foster Carer Costs	41.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008328 revenue	1MF10	Adoption Payments	320.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999846 revenue	1MC20	In-House Foster Carer Costs	193.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999846 revenue	1MF10	Adoption Payments	167.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008088 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999607 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008056 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008056 revenue	1MC20	In-House Foster Carer Costs	2948.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008056 revenue	1MC21	Fostering Unit	1938.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999576 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999576 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008089 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999608 revenue	1MC20	In-House Foster Carer Costs	1846.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008099 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999616 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008079 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999598 revenue	1MC13	Post 18 Staying Put	727.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999598 revenue	1MC20	In-House Foster Carer Costs	91.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008070 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999589 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008106 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999624 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008082 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999601 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008064 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999583 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008105 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999623 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008109 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999627 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008351 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999871 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008044 revenue	1MF35	Special Guardianship Allow	452.36
					1MF35		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999565 revenue		Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008097 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008097 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999614 revenue	1MC13	Post 18 Staying Put	500.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999614 revenue	1MC20	In-House Foster Carer Costs	658.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008319 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999838 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008112 revenue	1MF35	Special Guardianship Allow	744.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999630 revenue	1MF35	Special Guardianship Allow	744.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008424 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999945 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007985 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999506 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008302 revenue	1MC20	In-House Foster Carer Costs	2133.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999820 revenue	1MC20	In-House Foster Carer Costs	1469.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008121 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999640 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008438 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999959 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008130 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999650 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008107 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999625 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008080 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999599 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008053 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999573 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008063 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999582 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008007 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999528 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008103 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999621 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008432 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008432 revenue	1MC21	Fostering Unit	1862.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999953 revenue	1MC20	In-House Foster Carer Costs	2166.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008115 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999634 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008083 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008083 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999602 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999602 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007999 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007999 revenue	1MF35	Special Guardianship Allow	241.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999520 revenue	1MC20	In-House Foster Carer Costs	350.00
E-march, Education and Skills	cima cir s social care	nevenue expenditure	_ 1/ 11/ 2020	0555520 Tevelide	1		330.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999520 revenue	1MF35	Special Guardianship Allow	241.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008313 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999832 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999631 revenue	1MC20	In-House Foster Carer Costs	-191.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999631 revenue	1MC21	Fostering Unit	1009.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008371 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999891 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008131 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008131 revenue	1MC20	In-House Foster Carer Costs	1575.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999651 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999651 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008142 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999662 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008411 revenue	1MF35	Special Guardianship Allow	985.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999932 revenue	1MF35	Special Guardianship Allow	985.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008118 revenue	1MC20	In-House Foster Carer Costs	2766.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999637 revenue	1MC20	In-House Foster Carer Costs	2766.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008137 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999657 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008124 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999643 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008114 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999633 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008338 revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999856 revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008006 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999527 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008139 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999659 revenue	1MC20	In-House Foster Carer Costs	2480.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008113 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999632 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008123 revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999642 revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008443 revenue	1MF35	Special Guardianship Allow	1198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999964 revenue	1MF35	Special Guardianship Allow	1198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008117 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999636 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008426 revenue	1MC20	In-House Foster Carer Costs	1656.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999947 revenue	1MC20	In-House Foster Carer Costs	2246.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008110 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999628 revenue	1MC20	In-House Foster Carer Costs	2569.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008136 revenue	1MC20	In-House Foster Carer Costs	2808.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999656 revenue	1MC20	In-House Foster Carer Costs	2804.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008141 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999661 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008435 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999956 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008068 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999587 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008126 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999645 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008442 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999963 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008129 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999649 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008148 revenue	1MC20	In-House Foster Carer Costs	541.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999668 revenue	1MC20	In-House Foster Carer Costs	717.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008032 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999553 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008041 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999562 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008132 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999652 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008392 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999913 revenue	1MF35	Special Guardianship Allow	318.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008449 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999970 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008297 revenue	1MC20	In-House Foster Carer Costs	1123.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008297 revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999816 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999816 revenue	1MF10	Adoption Payments	261.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008159 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999678 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008140 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999660 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008150 revenue	1MC20	In-House Foster Carer Costs	356.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008153 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999672 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008031 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999552 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008090 revenue	1MC21	Fostering Unit	1140.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999609 revenue	1MC20	In-House Foster Carer Costs	165.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999609 revenue	1MC21	Fostering Unit	399.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008336 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999854 revenue	1MC20 1MF35	In-House Foster Carer Costs	1240.46 413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007998 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999519 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008026 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999547 revenue 9007971 revenue	1MF35 1MC20	Special Guardianship Allow	302.00 1533.58
Children, Education and Skills		Revenue Expenditure	• •		1MC20 1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999492 revenue 9008165 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008165 revenue	1MF10		280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999684 revenue	1MC20	Adoption Payments In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999684 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008353 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999873 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008330 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999848 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008155 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999674 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008427 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999948 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008146 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999666 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008022 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999543 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008394 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999915 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008061 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999581 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008310 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999829 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008116 revenue	1MC20	In-House Foster Carer Costs	326.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008168 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999687 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008014 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999535 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008337 revenue	1MF35	Special Guardianship Allow	931.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999855 revenue	1MF35	Special Guardianship Allow	1279.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004926 revenue	1MH40	Direct Payments PD	1213.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004926 revenue	1MH40	Direct Payments PD	-187.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008174 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999693 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008416 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999937 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008172 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999691 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	9008135 revenue 8999655 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	365.90 365.90
Ciliuren, Education and Skills	Cimurent's SOCIAL Care	nevenue expenditure	14/11/2023 Neudolleu Feisolidi Dala	0999000 Tevenue	TIVICOO	Special Guardid ISTIP Allow	303.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008321 revenue	1MC20	In-House Foster Carer Costs	8012.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999840 revenue	1MC20	In-House Foster Carer Costs	1661.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008169 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999688 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008071 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999590 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008054 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999574 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008085 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999604 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007969 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999490 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007989 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999510 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008182 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999700 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008183 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999701 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008185 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999703 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008187 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999705 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008164 revenue	1MC20	In-House Foster Carer Costs	2119.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999683 revenue	1MC20	In-House Foster Carer Costs	1765.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008098 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	•	14/11/2023 Redacted Personal Data	8999615 revenue	1MC20	In-House Foster Carer Costs	409.50
		Revenue Expenditure					679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008100 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999617 revenue	1MF35 1MC20	Special Guardianship Allow	531.30
· ·	Children's Social Care	Revenue Expenditure	* *	9008001 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999522 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008180 revenue	1MF35 1MF35	Special Guardianship Allow	1062.60 1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999699 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008052 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999572 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008101 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999619 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008046 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999567 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007966 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999487 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008190 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999708 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008154 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999673 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008162 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999681 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008344 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999864 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008025 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999546 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008067 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999586 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008096 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999613 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008193 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999712 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008186 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999704 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008188 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999706 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008147 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008147 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999667 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999667 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008152 revenue	1MC20	In-House Foster Carer Costs	2235.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999671 revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008198 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999717 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008125 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999644 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008072 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999591 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008138 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999658 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008417 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999938 revenue	1MC20	In-House Foster Carer Costs	925.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008178 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999697 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007980 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999501 revenue	1MC20	In-House Foster Carer Costs	1430.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008195 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999714 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008309 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999828 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008200 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999719 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008202 revenue	1MF35	Special Guardianship Allow	302.00
· ·					1MF35		302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999721 revenue	1MC20	Special Guardianship Allow	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008059 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999579 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008073 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999592 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008134 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999654 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999709 revenue	1MC20	In-House Foster Carer Costs	438.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007938 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999461 revenue	1MC20	In-House Foster Carer Costs	607.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008369 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999889 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008437 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	899958 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008184 revenue	1MC20	In-House Foster Carer Costs	3019.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999702 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008127 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999646 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008201 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999720 revenue	1MC20	In-House Foster Carer Costs	1300.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008300 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999818 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007965 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999486 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008028 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999549 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008404 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999925 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008157 revenue	1MC20	In-House Foster Carer Costs	4402.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999676 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007940 revenue	1MC20	In-House Foster Carer Costs	1062.60
	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999463 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills				9008199 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	3000133 TEVENUE	TIVICZU	III House Foster Carer Costs	2000.00
· ·		Revenue Expenditure Revenue Expenditure	27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	8999718 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care						
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999718 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2600.68 639.92
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue 8999665 revenue 9008102 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	2600.68 639.92 639.92
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue 8999665 revenue 9008102 revenue 8999620 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	2600.68 639.92 639.92 2030.00 2030.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue 8999665 revenue 9008102 revenue 8999620 revenue 9008212 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs	2600.68 639.92 639.92 2030.00 2030.00 893.66
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue 8999665 revenue 9008102 revenue 8999620 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	2600.68 639.92 639.92 2030.00 2030.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue 8999665 revenue 9008102 revenue 8999620 revenue 9008212 revenue 8999732 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs	2600.68 639.92 639.92 2030.00 2030.00 893.66 893.66
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	8999718 revenue 9008145 revenue 8999665 revenue 9008102 revenue 8999620 revenue 9008212 revenue 8999732 revenue 9008410 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs	2600.68 639.92 639.92 2030.00 2030.00 893.66 893.66 484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999682 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008197 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999716 revenue	1MC20	In-House Foster Carer Costs	2143.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008045 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999566 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008430 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999951 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008034 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999555 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008206 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999726 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999724 revenue	1MC20	In-House Foster Carer Costs	582.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008400 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999921 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008207 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999727 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008215 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999735 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008208 revenue	1MC20	In-House Foster Carer Costs	4594.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999728 revenue	1MC20	In-House Foster Carer Costs	877.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008213 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999733 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008339 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999857 revenue	1MF35	Special Guardianship Allow	302.00
		· ·			1MC20	The state of the s	520.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008086 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999605 revenue	1MC20 1MC13	In-House Foster Carer Costs	260.19 318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	9008010 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8999531 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008177 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999696 revenue	1MF10 1MC20	Adoption Payments	318.18 729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008037 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999558 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008194 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999713 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008436 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	899957 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008156 revenue	1MC20	In-House Foster Carer Costs	2007.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999675 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008401 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999922 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008210 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999730 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008216 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999736 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007994 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999515 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008348 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999868 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008176 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999695 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008396 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999917 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008211 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999731 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008372 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999892 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008441 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999962 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008378 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999898 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008133 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999653 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008218 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999738 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008407 revenue	1MF35	Special Guardianship Allow	365.90
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999928 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008388 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999909 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008171 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999690 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008232 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999752 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008233 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999753 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008166 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999685 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008235 revenue	1MF35	Special Guardianship Allow	280.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999754 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008236 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999755 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008217 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999737 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008425 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999946 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008393 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999914 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008038 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999559 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008055 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999575 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008238 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999758 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008391 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999912 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008222 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999742 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008221 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999741 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008231 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008231 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999751 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999751 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008224 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999744 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008362 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999882 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008021 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999542 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008228 revenue	1MC20	In-House Foster Carer Costs	1420.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999748 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008247 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999767 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999771 revenue	1MC13	Post 18 Staying Put	295.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008223 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999743 revenue	1MC20	In-House Foster Carer Costs	650.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008230 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999750 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008450 revenue	1MC20	In-House Foster Carer Costs	369.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008450 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999971 revenue	1MC20	In-House Foster Carer Costs	52.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999971 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008251 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999772 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008439 revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999960 revenue	1MF10	Adoption Payments	327.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008158 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008179 revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999698 revenue	1MF10	Adoption Payments	590.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999499 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008335 revenue	1MF35	Special Guardianship Allow	302.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999853 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008324 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999843 revenue	1MC20	In-House Foster Carer Costs	1211.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008205 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999725 revenue	1MC20	In-House Foster Carer Costs	2265.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007960 revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999481 revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008191 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999710 revenue	1MC20	In-House Foster Carer Costs	651.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008346 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999866 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999866 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008229 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999749 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008370 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999890 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008243 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999763 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008241 revenue	1MC20	In-House Foster Carer Costs	1947.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999761 revenue	1MC20	In-House Foster Carer Costs	1947.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008252 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999774 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008248 revenue	1MC20	In-House Foster Carer Costs	855.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999768 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008244 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999764 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008254 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999776 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008419 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008419 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999940 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999940 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008250 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999770 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008091 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999610 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999610 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008009 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999530 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008239 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999759 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008151 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008151 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999670 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999670 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008203 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999722 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008242 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999762 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008058 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999578 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008389 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999910 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008447 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999968 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008018 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999539 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007992 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999513 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008175 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999694 revenue	1MC20	In-House Foster Carer Costs	942.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008270 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999791 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008329 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999847 revenue	1MF35	Special Guardianship Allow	270.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008316 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999835 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008259 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999781 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008181 revenue	1MC20	In-House Foster Carer Costs	936.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008257 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999779 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008385 revenue	1MC20	In-House Foster Carer Costs	679.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999906 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008246 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999766 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008167 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999686 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008245 revenue	1MC20	In-House Foster Carer Costs	4838.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999765 revenue	1MC20	In-House Foster Carer Costs	4420.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008434 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999955 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008262 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999784 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008240 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999760 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007990 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999511 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008358 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999878 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008368 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999888 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008355 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999875 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008104 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999622 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008266 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999787 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008258 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999780 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999934 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008261 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999783 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008395 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999916 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008253 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999775 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008405 revenue	1MF35	Special Guardianship Allow	261.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	9008255 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999777 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008267 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999788 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008108 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	· ·	27/11/2023 Redacted Personal Data		1MF35	9	318.20
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data	9008108 revenue 8999626 revenue	1MF35 1MD85	Special Guardianship Allow Child Arrangement Orders	318.20 367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999626 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills		·	27/11/2023 Redacted Personal Data		1MF35		367.40
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/11/2023 Redacted Personal Data	9008020 revenue 8999541 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	367.40
· ·					1MC20		1277.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data 14/11/2023 Redacted Personal Data	9008448 revenue 8999969 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	776.60
· ·		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999648 revenue 9008260 revenue	1MC20 1MF35	In-House Foster Carer Costs	1520.00 302.00
Children, Education and Skills		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data 27/11/2023 Redacted Personal Data	8999782 revenue 9008271 revenue	1MF35 1MF35	Special Guardianship Allow	302.00 286.20
· ·		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999792 revenue	1MF35 1MF35	Special Guardianship Allow	286.20 318.20
Children, Education and Skills		Revenue Expenditure	27/11/2023 Redacted Personal Data	9008312 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999831 revenue	1MF35 1MF35	Special Guardianship Allow	318.20 1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008384 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999904 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008196 revenue	1MF35	Special Guardianship Allow	286.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999715 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008272 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999793 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008420 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999941 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008377 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999897 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008275 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999796 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008268 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999789 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008265 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008265 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999786 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999786 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008019 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999540 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008399 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999920 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008409 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999930 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008060 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999580 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008087 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999606 revenue	1MC20	In-House Foster Carer Costs	1628.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008367 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999887 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008111 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999629 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008276 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999797 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008305 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999824 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008331 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999849 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008269 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999790 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008397 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999918 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008119 revenue	1MF35	Special Guardianship Allow	2393.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999638 revenue	1MF35	Special Guardianship Allow	2393.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008039 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999560 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008075 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008075 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999593 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999593 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008209 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999729 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008445 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999966 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008278 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999798 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008143 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999663 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008343 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999863 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008381 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999901 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008273 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999794 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008280 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999801 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008311 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999830 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008281 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999802 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008227 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999747 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008285 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999806 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008444 revenue	1MC20	In-House Foster Carer Costs	2948.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999965 revenue	1MC20	In-House Foster Carer Costs	2948.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008303 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999822 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008282 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9007967 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999488 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008314 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999833 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008379 revenue	1MC20	In-House Foster Carer Costs	986.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999899 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008003 revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999524 revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008375 revenue	1MF35	Special Guardianship Allow	897.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999895 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999811 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008065 revenue	1MC20	In-House Foster Carer Costs	857.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999584 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008291 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999812 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008263 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999785 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008390 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999911 revenue	1MF35	Special Guardianship Allow	640.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008340 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999858 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008289 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999810 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008214 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999734 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008030 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999551 revenue	1MC20	In-House Foster Carer Costs	677.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008292 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999813 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008366 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999886 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008192 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999711 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008173 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999692 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008274 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999795 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008293 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999814 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008283 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999804 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008040 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999561 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008279 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999800 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008408 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999929 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008149 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999669 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008170 revenue	1MC20	In-House Foster Carer Costs	952.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999689 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008317 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999836 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008287 revenue	1MF35	Special Guardianship Allow	286.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999808 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008237 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999756 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008092 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999611 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008428 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999949 revenue	1MC20	In-House Foster Carer Costs	819.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008033 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999554 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008315 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999834 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008451 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999972 revenue	1MF35	Special Guardianship Allow	640.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008359 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999879 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008284 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999805 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008286 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999807 revenue	1MC20		1520.00
						In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008219 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999739 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008008 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999529 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008414 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999935 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008004 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999525 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008288 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999809 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008423 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999944 revenue	1MC20	In-House Foster Carer Costs	636.00
		-					350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008189 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999707 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008225 revenue	1MC20	In-House Foster Carer Costs	1519.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999745 revenue	1MC20	In-House Foster Carer Costs	515.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 Redacted Personal Data	8998597 revenue	1MC20	In-House Foster Carer Costs	2062.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008095 revenue	1MC20	In-House Foster Carer Costs	726.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008256 revenue	1MC20	In-House Foster Carer Costs	367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999778 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008161 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999680 revenue	1MC20	In-House Foster Carer Costs	1002.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008290 revenue	1MC20	In-House Foster Carer Costs	3524.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008277 revenue	1MC20	In-House Foster Carer Costs	702.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008294 revenue	1MC20	In-House Foster Carer Costs	1287.00
·		-			1MF10		797.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008295 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008418 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999939 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 Redacted Personal Data	9011991 revenue	1MC20	In-House Foster Carer Costs	704.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004912 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004725 revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004725 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004782 revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004782 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004860 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004860 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004648 revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004648 revenue	1MK40	Direct Payments LD	-189.52
•				9004772 revenue	1MK40	•	646.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004772 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004822 revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004844 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004620 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004620 revenue	1MH40	Direct Payments PD	-13.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 Redacted Personal Data	8991718 revenue	1MF01	CIC & Care Leaver Team	948.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004710 revenue	1MK40	Direct Payments LD	932.36

ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004710 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004660 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004660 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004741 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004741 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004818 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004618 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004658 revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004835 revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004835 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004774 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004774 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004826 revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004747 revenue	1MD66	CWD Care Packages	892.32
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 Redacted Personal Data	8996372 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004759 revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004730 revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004664 revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004921 revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004673 revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004696 revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004627 revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004644 revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004644 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004655 revenue	1MK40	Direct Payments LD	459.44 5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004763 revenue	1MH40	Direct Payments PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992275 revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004896 revenue	1MG40 1FA51	Direct Payments OP	2472.12 684.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/11/2023 Redacted Personal Data	8996687 revenue	1MD68	Coroner	720.00
Children, Education and Skills Operations & Reg Services	Children's Social Care Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	22/11/2023 Redacted Personal Data 10/11/2023 Redacted Personal Data	9005924 revenue 8976260 revenue	1KE27	Legal Fees Care Bereavement Services Overhead	3960.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/11/2023 Redacted Personal Data	8976785 revenue	1FA51	Coroner	6562.00
Operations & Reg Services	Legal Services	Revenue Expenditure	17/11/2023 Redacted Personal Data	9003019 revenue	1FA51 1FA51	Coroner	263.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 Redacted Personal Data	8976261 revenue	1KE27	Bereavement Services Overhead	2882.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 Redacted Personal Data	8976262 revenue	1KE27	Bereavement Services Overhead	2574.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	06/11/2023 Redacted Personal Data	8993704 revenue	1FP30	Occupational Health	5600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023 Redacted Personal Data	8982913 revenue	1MD68	Legal Fees Care	270.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 Redacted Personal Data	9001590 revenue	1MF01	CIC & Care Leaver Team	527.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 Redacted Personal Data	9001600 revenue	1MF01	CIC & Care Leaver Team	366.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004616 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004616 revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004698 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 Redacted Personal Data	9005063 revenue	1E25A	Alternative Provision	1042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004802 revenue	1MM43	Carers Support Payments MH	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004650 revenue	1MK40	Direct Payments LD	19441.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004914 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004846 revenue	1MD66	CWD Care Packages	567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004687 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004687 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004776 revenue	1MD66	CWD Care Packages	1746.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004672 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004630 revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004630 revenue	1MK43	Carers Support Payments LD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004630 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004638 revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004827 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 Redacted Personal Data	8993600 revenue	1MD62	Support to CIC	272.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004872 revenue	1MD66	CWD Care Packages	413.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004513 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004694 revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004694 revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004909 revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008504 revenue	1MF01	CIC & Care Leaver Team	528.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004815 revenue	1MK43	Carers Support Payments LD	406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004678 revenue	1MG40	Direct Payments OP	7006.80

ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004678 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004834 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004834 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004851 revenue	1MK40	Direct Payments LD	616.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004780 revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004877 revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004877 revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004691 revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004691 revenue	1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004686 revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004686 revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004867 revenue	1MG43	Carers Support Payments OP	4060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004708 revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004708 revenue	1MH40	Direct Payments PD	-522.00
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023 Redacted Personal Data	9007335 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004558 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004635 revenue	1MH40	Direct Payments PD	13426.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004635 revenue	1MH40	Direct Payments PD	-190.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004913 revenue	1MK43	Carers Support Payments LD	2552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004920 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004702 revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004702 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004622 revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004622 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004657 revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004657 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004625 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004574 revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004854 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004820 revenue	1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004764 revenue	1MD66	CWD Care Packages	481.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004866 revenue	1MD66	CWD Care Packages	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 Redacted Personal Data	9007324 revenue	1MD62	Support to CIC	257.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004662 revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004662 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004861 revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004861 revenue	1MK40	Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004887 revenue	1MG40	Direct Payments CP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004887 revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004904 revenue	1MG43	Carers Support Payments OP	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004504 revenue	1MK40	Direct Payments LD	11164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004552 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004752 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004752 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004841 revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004847 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004847 revenue	1MG40	Direct Payments OP	-761.84
_					1MM94	•	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	9001626 revenue 9004925 revenue	1MG43	Mental Capacity Act	3018.65 2436.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	9004923 revenue 9004492 revenue	1MK34	Carers Support Payments OP Shared Lives - Adult LD	1928.32
_	Adult Social Care		21/11/2023 Redacted Personal Data	9004629 revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services		Revenue Expenditure	* *			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004666 revenue	1MK40	Direct Payments LD	2661.48 -277.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004666 revenue	1MK40	Direct Payments LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 Redacted Personal Data	8987069 revenue	1MF01	CIC & Care Leaver Team	316.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004540 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004840 revenue	1MH40	Direct Payments PD	14918.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 Redacted Personal Data	8991580 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004766 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004637 revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004637 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004761 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004761 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004876 revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004467 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004922 revenue	1MG43	Carers Support Payments OP	2436.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004756 revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004645 revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004645 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004617 revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 Redacted Personal Data	8996381 revenue	1MD67	S17 Children in Need	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004731 revenue	1MH40	Direct Payments PD	1412.60
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023 Redacted Personal Data	9002330 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 Redacted Personal Data	9011615 revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 Redacted Personal Data	9003400 revenue	1E212	Transport Special	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004845 revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992277 revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004647 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004647 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004792 revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004737 revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004737 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004859 revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004859 revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004724 revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004724 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004924 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 Redacted Personal Data	9010936 revenue	1MK43	Carers Support Payments LD	3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004906 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004829 revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004682 revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004682 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004830 revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004770 revenue	1MH40	Direct Payments PD	14092.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023 Redacted Personal Data	9002276 revenue	1VH23	Asylum Dispersal	265.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023 Redacted Personal Data	9007400 revenue	1VH23	Asylum Dispersal	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 Redacted Personal Data	9011990 revenue	1MF01	CIC & Care Leaver Team	1135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004661 revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004661 revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004709 revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004704 revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004849 revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004674 revenue	1MK40	Direct Payments LD	8188.96
•			• •				1392.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	8992273 revenue 9004690 revenue	1MH43 1MK40	Carers Support Payments PD Direct Payments LD	775.40
ASC & Integrated Services		Revenue Expenditure	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004690 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004636 revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004842 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004668 revenue	1MK40	Direct Payments LD	3114.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004892 revenue	1MD66	CWD Care Packages	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992272 revenue	1MG43	Carers Support Payments OP	928.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004857 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004911 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004796 revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008440 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023 Redacted Personal Data	8999961 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023 Redacted Personal Data	8996391 revenue	1E212	Transport Special	275.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 Redacted Personal Data	8991448 revenue	1MB26	Complaints&Customer Relations	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 Redacted Personal Data	8997489 revenue	1MB26	Complaints&Customer Relations	1324.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004575 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004753 revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004633 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004633 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004634 revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004680 revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004734 revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004734 revenue	1MK40	Direct Payments LD	-58.28
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 Redacted Personal Data	8997751 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004685 revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004685 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004083 revenue	1MH40	Direct Payments PD	6388.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004735 revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004923 revenue	1MG43	Carers Support Payments OP	1392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004646 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 Redacted Personal Data	8995473 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004808 revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004875 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004823 revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 Redacted Personal Data	9005903 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004825 revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004771 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004771 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004879 revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 Redacted Personal Data	8991384 revenue	1MD67	S17 Children in Need	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004880 revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004880 revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004819 revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004832 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004885 revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004885 revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004890 revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004643 revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004783 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004783 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 Redacted Personal Data	8995365 revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023 Redacted Personal Data	9008811 revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023 Redacted Personal Data	9000505 revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 Redacted Personal Data	9003393 revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 Redacted Personal Data	9005747 revenue	1E212	Transport Special	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004804 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004736 revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004786 revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004713 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004713 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004677 revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004677 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004903 revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004640 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004640 revenue	1MG40	Direct Payments OP	-353.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023 Redacted Personal Data	9001591 revenue	1MF01	CIC & Care Leaver Team	599.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9001391 revenue 9004695 revenue	1MK40	Direct Payments LD	1138.16
•	Children's Social Care	•	• •		1MD66	CWD Care Packages	1092.28
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	9004839 revenue 9004785 revenue	1MD66	CWD Care Packages CWD Care Packages	526.96
·			, ,		1MK40	=	5307.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	9004623 revenue 9004653 revenue	1MH40	Direct Payments LD Direct Payments PD	1454.04
•	Adult Social Care Adult Social Care	· ·	• •		1MG43	· · · · · · · · · · · · · · · · · · ·	812.00
ASC & Integrated Services		Revenue Expenditure	21/11/2023 Redacted Personal Data	9004781 revenue	1MK40	Carers Support Payments OP	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004779 revenue	1MK40	Direct Payments LD	-43.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	21/11/2023 Redacted Personal Data 21/11/2023 Redacted Personal Data	9004779 revenue 9004798 revenue	1MG40	Direct Payments LD Direct Payments OP	-43.56 359.36
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ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004798 revenue	1MG40 1MG43	Direct Payments OP	-84.96 2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004910 revenue		Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004729 revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 Redacted Personal Data	9009733 revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004882 revenue	1MG40	Direct Payments OP	2448.08
Operations & Reg Services	Legal Services	Revenue Expenditure	09/11/2023 Redacted Personal Data	8983356 revenue	1FA51	Coroner	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 Redacted Personal Data	8995504 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004767 revenue	1MM40	Direct Payments MH	473.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992278 revenue	1MH43	Carers Support Payments PD	1276.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004897 revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004797 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004631 revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 Redacted Personal Data	8936439 revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004852 revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004744 revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004744 revenue	1MK40	Direct Payments LD	-248.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004871 revenue	1MD66	CWD Care Packages	544.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004642 revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004699 revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004699 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004881 revenue	1MG40	Direct Payments OP	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004881 revenue	1MG40	Direct Payments OP	-324.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004632 revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004748 revenue	1MK40	Direct Payments LD	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004748 revenue	1MK40	Direct Payments LD	-55.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004628 revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023 Redacted Personal Data	8992270 revenue	1MK40	Direct Payments LD	3096.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004758 revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004692 revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004619 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004619 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004470 revenue	1MK34	Shared Lives - Adult LD	2020.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004760 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004760 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004717 revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004671 revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004671 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004706 revenue	1MK40	Direct Payments LD	417.52
_			• •				325.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004733 revenue	1MD66	CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004916 revenue	1MH40	Direct Payments PD	5030.55
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004916 revenue	1MH40	Direct Payments PD	-518.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004793 revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004743 revenue	1MK40	Direct Payments LD	2310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004869 revenue	1MD66	CWD Care Packages	10022.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004900 revenue	1MK40	Direct Payments LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023 Redacted Personal Data	9001483 revenue	1E212	Transport Special	287.95
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 Redacted Personal Data	9009814 revenue	1E212	Transport Special	317.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 Redacted Personal Data	9003363 revenue	1MK34	Shared Lives - Adult LD	284.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 Redacted Personal Data	9003365 revenue	1MK34	Shared Lives - Adult LD	284.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 Redacted Personal Data	9003364 revenue	1MK34	Shared Lives - Adult LD	284.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004791 revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004791 revenue	1MD66	· · · · · · · · · · · · · · · · · · ·	688.48
		•	21/11/2023 Redacted Personal Data		1MK40	CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	, ,	9004693 revenue		Direct Payments LD	1160.12 1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004884 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004883 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004883 revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004754 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004754 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004676 revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004821 revenue	1MD66	CWD Care Packages	297.52
Place	Fairer Housing Unit	Capital Expenditure	27/11/2023 Redacted Personal Data	9008696 Capital	2N401	Capital General	2000.00
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023 Redacted Personal Data	9005883 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004639 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004639 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004683 revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004683 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004665 revenue	1MM40	Direct Payments MH	2566.88
Children, Education and Skills	Children's Social Care		07/11/2023 Redacted Personal Data	8995420 revenue	1MF01	CIC & Care Leaver Team	400.00
·		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004663 revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 Redacted Personal Data	9005893 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004813 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004813 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004651 revenue	1MK43	Carers Support Payments LD	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004788 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004803 revenue	1MH40	Direct Payments PD	3601.12
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 Redacted Personal Data	9009762 revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004895 revenue	1MG40	Direct Payments OP	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004895 revenue	1MG40	Direct Payments OP	-21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004641 revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004641 revenue 9004652 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2841.84
•			, ,		1MK40 1MK40	•	-124.60
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004652 revenue	1MK40 1MH40	Direct Payments LD	-124.60 5456.30
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004721 revenue	TIVITI40	Direct Payments PD	5450.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004670 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004679 revenue	1MH40	Direct Payments PD	586.80
Place	Fairer Housing Unit	Capital Expenditure	29/11/2023 Redacted Personal Data	9011005 Capital	2N401	Capital General	4576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004894 revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004894 revenue	1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004870 revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 Redacted Personal Data	9004870 revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004810 revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004888 revenue	1MD66	CWD Care Packages	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 Redacted Personal Data	9004915 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 Redacted Personal Data	9003391 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 Redacted Personal Data	8991383 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992279 revenue	1MD66	CWD Care Packages	733.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 Redacted Personal Data	8992519 revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education	Revenue Expenditure	13/11/2023 Redacted Personal Data	8998532 revenue	1E212	Transport Special	554.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023 RED-CAR TAXIS LTD	9011812 revenue	1MC20	In-House Foster Carer Costs	8360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 REDESDALE COURT	9004507 revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 REDESDALE COURT	9004507 revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 REDRESS LTD	9000245 revenue	1MK60	Ind Day Care LD	350.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 REDSKYIT (HEMEL) LTD	8993686 revenue	1KTDX	Architecture Building Design	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 REDSKYIT (HEMEL) LTD	8991398 revenue	1KTDX	Architecture Building Design	1395.90
Place	Transport	Revenue Expenditure	01/11/2023 REDSKYIT (HEMEL) LTD	8991398 revenue	1V001	Transport Development	1628.55
Place	Transport	Revenue Expenditure	01/11/2023 REDSKYIT (HEMEL) LTD	8991398 revenue	1KTCH	Technical Consultancy General	1628.55
Place	Major Projects	Capital Expenditure	20/11/2023 REDWOOD CONSULTING LTD	9003970 Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 REEN TECHNOLOGIES LTD	9011861 revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 REEN TECHNOLOGIES LTD	9011862 revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 REEN TECHNOLOGIES LTD	9011916 revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 REEN TECHNOLOGIES LTD	9011917 revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 REGENT FUNERAL SERVICES	8991377 revenue	1FA51	Coroner	2646.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 REGENT FUNERAL SERVICES	8991387 revenue	1FA51	Coroner	8211.00
Public Health Service	Public Health	Revenue Expenditure	08/11/2023 REGENT MEDICAL CENTRE	8996332 revenue	1ML03	PH - NHS Health Checks	432.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 RENEWABLE ENERGY ASSURANCE LTD	8991453 revenue	1KE14	Waste Disposal General O/H	875.00
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2023 RENWICK FLOORING LTD	9009857 revenue	1DE50	i6- Charlotte Square NEC	1486.96
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023 RENWICK FLOORING LTD	8991670 revenue	1DR03	Grainger Market	3365.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 RESOLVE(CARE NORTHERN)LTD	9004511 revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 RESOLVE(CARE NORTHERN)LTD	9000204 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 RESOLVE(CARE NORTHERN)LTD	9000204 revenue	1MK60	Ind Day Care LD	1135.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 REVIEW CONSULTING LIMITED	8996383 revenue	1MR64	CSC Training	3497.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 REVIEW CONSOLTING LIMITED	8971631 revenue	1KVEE	Electrical Stand Alone Works	655.76
	Repairs & Construction Service	Revenue Expenditure	03/11/2023 REXEL UK LIMITED	8983831 revenue	1KVEE	Electrical Stand Alone Works	455.30
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	·	03/11/2023 REXEL UK LIMITED	8983831 revenue	1KVEE	Electrical Stand Alone Works	455.30 1456.53
		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 RHINO SENSORY UK LTD	8984898 revenue	1MC41	Bedeburn Short Break Unit	5685.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023 RHINO SENSORY UK LTD	9002752 revenue	1MC41	Bedeburn Short Break Unit	9950.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8970678 Capital	2HE01	Capital Citywide	8534.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8981032 Capital	2HE01	Capital Citywide	4331.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8992288 Capital	2HE01	Capital Citywide	3753.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8992289 Capital	2HE01	Capital Citywide	5200.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8978378 Capital	2HE01	Capital Citywide	5006.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8994509 revenue	1KL61	Parks R&M	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8868743 revenue	1KVEM	Mechanical Stand Alone Works	2366.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8995932 revenue	1KVWC	Minor Works Contracts	550.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 RICHARD SCOTT IR35	8992083 revenue	1E558	SB Music Service	1243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002107 revenue	1MG50	Home Care OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002107 revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002108 revenue	1MG50	Home Care OP	972.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002108 revenue	1MG60	Day Care OP	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002110 revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002110 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002111 revenue	1MG50	Home Care OP	329.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002111 revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002112 revenue	1MG50	Home Care OP	604.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002112 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002113 revenue	1MG50	Home Care OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002113 revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002115 revenue	1MG50	Home Care OP	516.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002115 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002116 revenue	1MG50	Home Care OP	356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002116 revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002117 revenue	1MG50	Home Care OP	603.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002117 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002109 revenue	1MM50	Home Care MH	1445.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002109 revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002114 revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002114 revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 RICKERBY LTD	8995404 revenue	3KES1	City Transport Stock	370.13
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 RICKERBY LTD	8996041 revenue	3KES1	City Transport Stock	477.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 RICKERBY LTD	8996042 revenue	3KES1	City Transport Stock	446.22
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023 RICKERBY LTD	8996043 revenue	3KES1	City Transport Stock	359.57
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 RICKERBY LTD	8981589 revenue	3KES1	City Transport Stock	468.68
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 RICKERBY LTD	8981590 revenue	3KES1	City Transport Stock	377.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 RIGHT AT HOME TYNESIDE	9010184 revenue	1MG50	Home Care OP	25898.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 RIGHT AT HOME TYNESIDE	9010184 revenue	1MK50	Supported Living LD	19306.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 RIGHT TRAK LTD	8994385 revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 RIGHT TRAK LTD	8994386 revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023 RINGTONS LTD	8988098 revenue	1MW03	Foodworks Enterprise	322.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8993269 revenue	1E201	ISB PVI Nurseries	942.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8993270 revenue	1EEP5	2Yr Old Learning & Childcare	16969.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9010895 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KL28	Carnegie Building	91.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KL28	Carnegie Building	91.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1HP01	Comm. Centres - Citywide	183.16
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 RJ LIFT SERVICE LTD	9002895 revenue	1KE1V	Allendale Road Depot R&M	745.50
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023 RJ LIFT SERVICE LTD	9006798 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	275.00
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023 NJ LIFT SERVICE LTD	9006808 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1280.00
, ,		•	• •		1V204	•	982.25
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9010200 revenue		Car Parking Infrastructure	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 RJ LIFT SERVICE LTD	9005872 revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 RJ LIFT SERVICE LTD	9005873 revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1FRAA	Westgate	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 RJ LIFT SERVICE LTD	9006873 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1DE50	i6- Charlotte Square NEC	91.58

Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1FRAA	Westgate	183.17
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023 RJ LIFT SERVICE LTD	9002366 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 ROAD SAFETY INITIATIVES	8965971 revenue	1KVWC	Minor Works Contracts	975.00
Place	Major Projects	Capital Expenditure	01/11/2023 ROBERTSON CE LTD	8991571 Capital	2CAPI	Capital Investment	1026890.87
Place	Major Projects	Capital Expenditure	10/11/2023 ROBERTSON CE LTD	8997725 Capital	2CAPI	Capital Investment	323212.64
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 ROOF RITE	8992299 revenue	1DV10	Anderson House	4265.00
Place	Major Projects	Capital Expenditure	20/11/2023 ROSEHILL POLYMERS LIMITED	9002690 Capital	2CAPI	Capital Investment	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ROSEWOOD HOUSE	9004510 revenue	1MG20	Residential Care OP	3316.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/11/2023 ROSEWOOD INDEPENDENT SCHOOL LTD	8996296 revenue	1E20A	SB Independent Schools	4940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/11/2023 ROSEWOOD INDEPENDENT SCHOOL LTD	8996633 revenue	1E20A	SB Independent Schools	45665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ROSEWOOD VILLA RESIDENTIAL HOME	9004585 revenue	1MG20	Residential Care OP	15637.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 ROSSITER TRAVEL	9003754 revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ROSSITER TRAVEL	8988236 revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023 ROSSITER TRAVEL	9004982 revenue	1E212	Transport Special	5220.00
		·	06/11/2023 ROSSITER TRAVEL		1E212 1E212		5220.00
Children, Education and Skills	Education	Revenue Expenditure		8990169 revenue		Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	9000328 revenue	1MG50	Home Care OP	44445.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	9010183 revenue	1MG50	Home Care OP	745.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	9010183 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	9010183 revenue	1MK51	Home Care LD	-235.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023 ROYAL GRAMMAR SCHOOL	9006848 revenue	1E20V	Mainstream Schools Top Ups	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ROYAL HAMPTON	8972908 revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ROYAL HAMPTON	8972908 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ROYAL HAMPTON	8995481 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ROYAL HAMPTON	8972908 revenue	1MG20	Residential Care OP	-1210.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ROYAL HAMPTON	8995481 revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023 ROYAL MAIL	9002120 revenue	1FG03	Central Post Room	311.51
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023 ROYAL MAIL	8994318 revenue	1FG03	Central Post Room	269.32
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023 ROYAL MAIL	8994319 revenue	1FG03	Central Post Room	963.63
Operations & Reg Services	Business Management	Revenue Expenditure	21/11/2023 ROYAL MAIL	9004391 revenue	1FG03	Central Post Room	314.48
Operations & Reg Services	Business Management	Revenue Expenditure	21/11/2023 ROYAL MAIL	9004399 revenue	1FG03	Central Post Room	447.70
Operations & Reg Services	Business Management	Revenue Expenditure	22/11/2023 ROYAL MAIL	9004396 revenue	1FG03	Central Post Room	421.21
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023 ROYAL MAIL	9002689 revenue	1CP17	Digital Printing	916.55
Operations & Reg Services	ICT	Revenue Expenditure	21/11/2023 ROYAL MAIL	9004392 revenue	1CP17	Digital Printing	1039.01
Operations & Reg Services	ICT	Revenue Expenditure	06/11/2023 ROYAL MAIL	8994446 revenue	1CP17	Digital Printing	966.46
Operations & Reg Services	ICT	Revenue Expenditure	23/11/2023 ROYAL MAIL	8992082 revenue	1CP17	Digital Printing	888.65
Operations & Reg Services	ICT	Revenue Expenditure	22/11/2023 ROYAL MAIL	9004395 revenue	1CP17	Digital Printing	924.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	9004571 revenue	1MH20	Residential Care PD	1834.84
· ·	Education Schools/DSG	•	10/11/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND		1E20P		4770.35
Children, Education and Skills	·	Revenue Expenditure	02/11/2023 RUSSELL LEISURE LTD	8997320 revenue	1KEMC	High Needs Post16 Funding	1481.92
Place	Transport	Revenue Expenditure		8992472 revenue	1MG20	Highways	4001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 RYTON TOWERS	8995454 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 S.E.L.F. LTD 14/15 PARK VIEW	9004483 revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SACRED HEART ACADEMY	8992705 revenue	1E201	ISB PVI Nurseries	5905.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SACRED HEART ACADEMY	8992706 revenue	1E201	ISB PVI Nurseries	7339.50
Place	Major Projects	Capital Expenditure	22/11/2023 SADLER BROWN ARCHITECTURE	9006014 Capital	2CAPI	Capital Investment	12000.00
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023 SAFETY-KLEEN UK LTD	8997519 revenue	1KENB	Fleet Workshops OH	1032.57
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023 SAFETY-KLEEN UK LTD	8997849 revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 SAFETY-KLEEN UK LTD	9011890 revenue	1KENB	Fleet Workshops OH	406.07
Place	Economic Development	Revenue Expenditure	03/11/2023 SANGUINES EVENT CATERING	8976398 revenue	1FN38	Localised Provision Project	403.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 SARABEC LTD	8995173 revenue	1MG70	Equipt & Adaptations OP	453.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SARAH PEACE	8992573 revenue	1E201	ISB PVI Nurseries	403.20
Place	Fairer Housing Unit	Revenue Expenditure	13/11/2023 SAVILLS (L&P) LTD	8998635 revenue	1VH17	Brownfield Hsing Development	1500.00
Place	Fairer Housing Unit	Revenue Expenditure	13/11/2023 SAVILLS (L&P) LTD	8998636 revenue	1VH17	Brownfield Hsing Development	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SCARBOROUGH COURT NURSING HOME	9004479 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 SCARBOROUGH COURT NURSING HOME	9004479 revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	Business Management	Revenue Expenditure	09/11/2023 SCC (COMPQ)	8996157 revenue	1KS02	Business Management	432.60
Operations & Reg Services	ICT	Revenue Expenditure	24/11/2023 SCC (COMPQ)	9003367 revenue	1CX50	Technical Refresh	158915.24
Operations&Regulatory Services	ICT	Capital Expenditure	30/11/2023 SCC (COMPQ)	9003370 Capital	2CITC	IT Services	82680.00
Place	Major Projects	Capital Expenditure	29/11/2023 SCC (COMPQ)	9003369 Capital	2CAPI	Capital Investment	10313.75
Place	Major Projects	Capital Expenditure	20/11/2023 SCC (COMPQ)	9003366 Capital	2CAPI	Capital Investment	13952.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 SCHNEIDER ELECTRIC	8991397 revenue	1KR8L	Wide District Heating	992.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 SCHNEIDER ELECTRIC	8981700 revenue	1KBM0	Public & Educ O/H	457.16
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Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023 SCOT JCB LTD	8992418 revenue	1KE23	Sandhills	1373.55
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 SCOT JCB LTD	8991354 revenue	3KES1	City Transport Stock	396.93
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2023 SCOT ICB LTD	8998770 revenue	3KES1	City Transport Stock	459.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SCOTSWOOD VILLAGE NURSERY	8992739 revenue	1E201	ISB PVI Nurseries	8512.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SCOTSWOOD VILLAGE NORSERY	8992740 revenue	1EEP5	2Yr Old Learning & Childcare	8293.02
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2023 SCOTT JCB LTD	9002374 revenue	1KE23	Sandhills	767.47
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023 SCOTT JCB LTD	8992075 revenue	1KE23	Sandhills	1848.10
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2023 SCOTT JCB ETD 06/11/2023 SCOTTISH POWER	8994466 revenue	1DR03	Grainger Market	593.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SEAHAM VIEW	9004545 revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 SEAHAM VIEW 21/11/2023 SEAHAM VIEW	9004545 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116 revenue	1MG50	Home Care OP	651.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116 revenue	1MH50	Home Care PD	1488.20
=			28/11/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116 revenue	1MM50	Home Care MH	1373.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure			1MM60		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116 revenue		Day Care MH	337.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116 revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116 revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SEAVIEW CARE HOME	9004531 revenue	1MG10	Nursing Care OP	3484.57
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 SEAVIEW CARE HOME	9004531 revenue	1MG10	Nursing Care OP	-1604.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 SECURESHIELD LTD	8960591 revenue	1KR20	M&E Electrical	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 SECURESHIELD LTD	8960566 revenue	1KVEE	Electrical Stand Alone Works	1245.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 SECURESHIELD LTD	8968370 revenue	1KVEE	Electrical Stand Alone Works	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 SECURESHIELD LTD	8968376 revenue	1KVEE	Electrical Stand Alone Works	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 SECURESHIELD LTD	8988342 revenue	1KVEE	Electrical Stand Alone Works	272.50
Place	Fairer Housing Unit	Revenue Expenditure	14/11/2023 SECURESHIELD LTD	8974976 revenue	1VA09	Woolsington Hse - Brunel Tce	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023 SERJEANTS INN CHAMBERS	8988100 revenue	1MM94	Mental Capacity Act	6150.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023 SERVICES MACHINERY & TRUCKS LTD	8974670 revenue	3KES1	City Transport Stock	360.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2023 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	8992257 revenue	1RB48	Other Corporate Items	39138.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2023 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	9000346 revenue	1RB48	Other Corporate Items	35690.01
Place	Fairer Housing Unit	Capital Expenditure	15/11/2023 SGS UNITED KINGDOM LTD	8934666 Capital	2N101	Capital Grants	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/11/2023 SHAUN PARKIN	9002854 revenue	1MX01	Welford Resource Centre LD	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 SHEILA MAYS CARPETS	8976538 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2588.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 SHEILA MAYS CARPETS	8986749 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	556.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 SHEILA MAYS CARPETS	9001351 revenue	1KR01	Responsive Maintenance	5660.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 SHEILA MAYS CARPETS	8996300 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1628.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 SHEILA MAYS CARPETS	9007478 revenue	1KR01	Responsive Maintenance	5470.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 SHEILA MAYS CARPETS	8994616 revenue	1KR01	Responsive Maintenance	12607.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 SHEILA MAYS CARPETS	8991400 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	683.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 SHEILA MAYS CARPETS	8996298 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 SHEILA MAYS CARPETS	8996299 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 SHIELDFIELD PHARMACY	8996835 revenue	1ML11	PH - Smoking & Tobacco	372.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SHINE ONCARE LTD	9010071 revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992691 revenue	1E201	ISB PVI Nurseries	3810.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992696 revenue	1E201	ISB PVI Nurseries	523.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992694 revenue	1EEP5	2Yr Old Learning & Childcare	10006.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992697 revenue	1EEP5	2Yr Old Learning & Childcare	2157.00
Place	Economic Development	Revenue Expenditure	10/11/2023 SHIORI NARUSE	8975632 revenue	1FN29	Culture & Creative Zone	3153.00
Place	Transport	Capital Expenditure	27/11/2023 SHIRE LEASING PLC	9002769 Capital	2CAPI	Capital Investment	9000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SHOOTING STARS	8992658 revenue	1E201	ISB PVI Nurseries	1265.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SHOOTING STARS	8992659 revenue	1EEP5	2Yr Old Learning & Childcare	14692.65
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023 SHRED STATION	9002360 revenue	1KS03	Information Governance	903.92
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023 SHRED STATION	9002361 revenue	1KS03	Information Governance	940.48
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023 SHRED STATION	9002364 revenue	1KS03	Information Governance	943.60
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023 SHRED STATION	9002393 revenue	1KS03	Information Governance	986.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023 SIGMA INSTALLATION SERVICES LTD	9001350 revenue	1KFE5	English Martyrs RC Primary Sch	915.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 SIGMA INSTALLATION SERVICES LTD	9010911 revenue	1KFE7	Moorside Comm Prim	415.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 SING UP	9004386 revenue	1E558	SB Music Service	795.00
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023 SING UP	9004586 revenue	1E558	SB Music Service	480.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023 SINTONS LLP CLIENT ACCOUNT	9008956 Capital	2HE01	Capital Citywide	427845.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 SINTONS LLP CLIENT ACCOUNT	9012711 Capital	2HE01	Capital Citywide Capital Citywide	803007.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 SINTONS SOLICITORS	8994539 revenue	1MC02	Ind Sector Placements	16450.00
Children, Education and Skills	Children's Social Care	·	10/11/2023 SKILLS FOR PEOPLE	8986806 revenue	1EEP1	Short Breaks	15194.50
		Revenue Expenditure			1KENB		15194.50
Operations & Reg Services	Operations Repairs & Construction Service	Revenue Expenditure	27/11/2023 SL CONSULTING & DESIGN LTD 27/11/2023 SL CONSULTING & DESIGN LTD	9008525 revenue 8979849 revenue	1KENB 1KB40	Fleet Workshops OH Citybuild Stores O/H	500.00 1672.00
Operations & Reg Services	'	Revenue Expenditure	·				
Place Assistant Chief Executive	Transport	Revenue Expenditure	22/11/2023 SL CONSULTING & DESIGN LTD	8992398 revenue 9011732 revenue	1KELA 1FT83	Traffic Sig General O/H Climate Change Strategy	1322.00 913.98
Assistant Ciner executive	Climate Change Strategy	Revenue Expenditure	30/11/2023 SLAMFRESH CIC	2011/25 Leveling	11100	Cimiate Change Strategy	913.98

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 SLATYFORD LANE IMPREST	9000386 revenue	1MC05	Slatyford Lane	556.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 SLATYFORD LANE IMPREST	8995548 revenue	1MC05	Slatyford Lane	1143.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 SLATYFORD LANE IMPREST	9005024 revenue	1MC05	Slatyford Lane	371.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 SLATYFORD LANE IMPREST	9010707 revenue	1MC05	Slatyford Lane	1280.47
Children, Education and Skills	Education	Revenue Income	29/11/2023 SMART MULTI ACADEMY TRUST	9010761 revenue	1E31G	BSF Phase 1	25317.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992624 revenue	1E201	ISB PVI Nurseries	3669.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992627 revenue	1E201	ISB PVI Nurseries	6685.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992628 revenue	1E201	ISB PVI Nurseries	5773.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992632 revenue	1E201	ISB PVI Nurseries	3118.49
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992634 revenue	1E201	ISB PVI Nurseries	9690.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992636 revenue	1E201	ISB PVI Nurseries	2809.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992640 revenue	1E201	ISB PVI Nurseries	833.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992642 revenue	1E201	ISB PVI Nurseries	11497.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992626 revenue	1E201	ISB PVI Nurseries	516.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992631 revenue	1E201	ISB PVI Nurseries	1994.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992633 revenue	1E201	ISB PVI Nurseries	302.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992635 revenue	1E201	ISB PVI Nurseries	970.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992641 revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992643 revenue	1E201	ISB PVI Nurseries	1485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992625 revenue	1EEP5	2Yr Old Learning & Childcare	4410.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SMART MULTI ACADEMY TRUST	8992637 revenue	1EEP5	2Yr Old Learning & Childcare	4875.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 SMART MULTI ACADEMY TRUST	9007397 revenue	1E20T	ARC / ARP Top Up Funding	28265.62
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023 SMART PAYMENTS LTD	9005752 revenue	1MF01	CIC & Care Leaver Team	259.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 SMILE FOR LIFE CHILDREN'S CHARITY	8980250 revenue	1MK21	Castle Dene Resource Centre LD	280.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 SMT ELECTRICAL CONTRACTORS	8983565 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	817.50
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 SMT ELECTRICAL CONTRACTORS	8983564 revenue	1KE1L	Cheviot View Centre R&M	395.00
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023 SMT ELECTRICAL CONTRACTORS	8983732 revenue	1KE1K	Welford Day Centre R&M	1527.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 SNAKES & LADDERS PLAYGROUP	8993288 revenue	1E201	ISB PVI Nurseries	3029.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 SNAKES & LADDERS PLAYGROUP	8993289 revenue	1EEP5	2Yr Old Learning & Childcare	2133.07
Operations & Reg Services	ICT	Revenue Expenditure	16/11/2023 SOFTCAT LTD	9002002 revenue	1CX50	Technical Refresh	4967.53
Operations & Reg Services	ICT	Revenue Expenditure	16/11/2023 SOFTCAT LTD	9002002 revenue	1CMSB	SB ICT Broadband Connectivity	4470.78
Operations & Reg Services	ICT	Revenue Expenditure	16/11/2023 SOFTCAT LTD	9002241 revenue	1CX50	Technical Refresh	4136.62
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023 SOFTCAT LTD	8983192 revenue	1CX50	Technical Refresh	3115.36
	ICT				1CX50	Technical Refresh	5565.25
Operations & Reg Services		Revenue Expenditure	08/11/2023 SOFTCAT LTD	8991647 revenue			
Operations & Reg Services	ICT	Revenue Expenditure	22/11/2023 SOFTCAT LTD	8995122 revenue	1CX50	Technical Refresh	15221.09
Place	Transport	Revenue Expenditure	09/11/2023 SOMERFORD EQUIPMENT	8995944 revenue	1KEMC	Highways	505.75
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 SOMERSTOTALKARE LTD	9002723 revenue	1KENB	Fleet Workshops OH	620.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023 SOMERSTOTALKARE LTD	8995413 revenue	3KES1	City Transport Stock	458.33
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023 SOPHIE PURVIS	8981770 revenue	1E558	SB Music Service	903.45
Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2023 SORBUS UNTERNATIONAL LTD	8991536 revenue	1KEHA	Arbor Team	492.71
Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2023 SORBUS UNTERNATIONAL LTD	8991537 revenue	1KEHA	Arbor Team	483.16
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2023 SORBUS UNTERNATIONAL LTD	8983835 revenue	1KEHA	Arbor Team	314.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2023 SORBUS UNTERNATIONAL LTD	8994771 revenue	1KEHA	Arbor Team	321.31
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 SORBUS UNTERNATIONAL LTD	8974979 revenue	1KEHA	Arbor Team	825.49
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023 SORBUS UNTERNATIONAL LTD	8983623 revenue	1KEHA	Arbor Team	260.10
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2023 SORBUS UNTERNATIONAL LTD	8983597 revenue	1KEHA	Arbor Team	656.94
					1KR10		843.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 SOUTH SURVEY LTD	8871398 revenue		Voids	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 SOVEREIGN COURT	9000171 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 SOVEREIGN COURT	9000169 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 SOVEREIGN COURT	9000170 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 SOVEREIGN COURT	9000172 revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 SOVEREIGN COURT	8995457 revenue	1MM20	Residential Care MH	-1121.36
•	Adult Social Care		07/11/2023 SOVEREIGN COURT 07/11/2023 SOVEREIGN LODGE CARE HOME	8995437 revenue 8995436 revenue	1MG10		-1121.36 3240.56
ASC & Integrated Services		Revenue Expenditure	·			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 SOVEREIGN LODGE CARE HOME	8995436 revenue	1MG20	Residential Care OP	117185.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 SPENBOROUGH ENGINEERING LTD	8980019 revenue	3KES1	City Transport Stock	392.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 SPRINGFIELD HEALTHCARE GROUP	8992256 revenue	1MG50	Home Care OP	44968.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 SPRINGFIELD HEALTHCARE GROUP	9011881 revenue	1MG50	Home Care OP	46092.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010122 revenue	1MG50	Home Care OP	2443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010122 revenue	1MH50	Home Care PD	14597.28
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ACC 9 Internated Comitees	Adult Casial Casa	Davisson Franciskous	20/44/2022 CDDINGSISID LISALTHGADS CDOUD	0010133	114450	Command Diving LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010122 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010122 revenue	1MK51	Home Care LD	1669.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010122 revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010122 revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010069 revenue	1MK50	Supported Living LD	10430.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010069 revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 SPRINGFIELD HEALTHCARE GROUP	9010069 revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SPRINGFIELD HOUSE	9004516 revenue	1MG20	Residential Care OP	8068.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 SPRINGFIELD HOUSE	9004516 revenue	1MG20	Residential Care OP	-1836.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 SPRINGS ROOFING LTD	8997560 revenue	1KVWC	Minor Works Contracts	235666.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 SPRINGS ROOFING LTD	8996355 revenue	1KVWC	Minor Works Contracts	159365.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 SPRINGS ROOFING LTD	8953590 revenue	1KVWC	Minor Works Contracts	2308.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ST AIDENS COTTAGE	9004495 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST AIDENS COTTAGE	9010119 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST ANNES COMMUNITY SERVICES	9010067 revenue	1MK50	Supported Living LD	23878.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST ANTHONYS OF PADUA CARE SERVICES	9010153 revenue	1MG50	Home Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST ANTHONYS OF PADUA CARE SERVICES	9010153 revenue	1MH50	Home Care PD	7334.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST ANTHONYS OF PADUA CARE SERVICES	9010153 revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST ANTHONYS OF PADUA CARE SERVICES	9010153 revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST ANTHONYS OF PADUA CARE SERVICES	9010189 revenue	1MG50	Home Care OP	1765.89
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 ST ANTHONYS PHARMACY	8996829 revenue	1ML11	PH - Smoking & Tobacco	2080.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST CATHERINES	8995432 revenue	1MG10	Nursing Care OP	27588.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST CATHERINES	8995432 revenue	1MG20	Residential Care OP	23366.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST CATHERINES	8995432 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST CATHERINES	8995432 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST CATHERINES	8995432 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST CUTHBERTS CARE	9010087 revenue	1MK50	Supported Living LD	88719.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST CUTHBERTS CARE	9010087 revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST COTTBERTS CARE	9010107 revenue	1MK50	Supported Living LD	324.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 ST CUTHBERTS CARE	9010143 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 ST CUTHBERTS CARE	9010087 revenue	1MK50	Supported Living LD	-5502.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 ST CUTHBERTS CARE	8994365 revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ST CUTHBERTS PLAYGROUP	8993301 revenue	1EEP5	2Yr Old Learning & Childcare	7172.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 ST GABRIEL'S NURSERY GOSFORTH	8992585 revenue	1E201	ISB PVI Nurseries	9137.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 ST GABRIEL'S NURSERY GOSFORTH	8992586 revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST GEORGES	8995489 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ST GEORGES	8995489 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ST GEORGE'S PRE-SCHOOL LTD	8993332 revenue	1EEP5	2Yr Old Learning & Childcare	4529.70
Place	Major Projects	Capital Expenditure	02/11/2023 ST GROUP LTD	8992393 Capital	2CAPI	Capital Investment	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023 ST JOHN AMBULANCE	8994415 revenue	1KENB	Fleet Workshops OH	359.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST JOSEPHS	8995455 revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST JOSEPHS	8995455 revenue	1MG20	Residential Care OP	39341.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST JOSEPHS	8995508 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST MARGARET'S CARE HOME	8995492 revenue	1MG10 1MG20	Residential Care OP	3198.60
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ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ST MARGARET'S CARE HOME	8995492 revenue		Residential Care OP	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ST MARTINS CENTRE	8993266 revenue	1E201	ISB PVI Nurseries	6440.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ST MARTINS CENTRE	8993268 revenue	1E201	ISB PVI Nurseries	841.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 ST MARTINS CENTRE	8993267 revenue	1EEP5	2Yr Old Learning & Childcare	11720.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 ST MARTINS CENTRE	9010756 revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Place	Economic Development	Revenue Expenditure	06/11/2023 ST MARTINS CENTRE	8993774 revenue	1FN18	Eco Dev S106 Fund	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 ST MARYS CARE HOME	9004568 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 ST PETERS COURT	9002104 revenue	1MG20	Residential Care OP	4237.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 ST PETERS COURT	8995456 revenue	1MG20	Residential Care OP	2732.45
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 ST PETERS COURT	8995456 revenue	1MG20	Residential Care OP	-896.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023 STAGECOACH NORTH EAST	8998370 revenue	1EEG9	C&FN North	470.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 STAGECOACH NORTH EAST	8985200 revenue	1V301	Travel office Travel Passes	2900.00
Place	Fairer Housing Unit	Capital Expenditure	22/11/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8994308 Capital	2N101	Capital Grants	6740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 STANNATE IT SERVICES ETD (WARNTENANCE)	8995483 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/11/2023 STAPLETON HOUSE 08/11/2023 STARDUST SIGN LANGUAGE	8996287 revenue	1E240	Sensory Service HI	2862.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2023 STATEX PRESS NORTHERN LTD	8994874 revenue	1EJ15	Promotions Training and Events	634.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 STATION TAXIS (NEWCASTLE) LTD	8993649 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 STATION TAXIS (NEWCASTLE) LTD	8993650 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 STATION TAXIS (NEWCASTLE) LTD	8993651 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 STATION TAXIS (NEWCASTLE) LTD	8993652 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023 STATION TAXIS (NEWCASTLE) LTD	8993653 revenue	1E212	Transport Special	28983.15

Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 STATION TAXIS (NEWCASTLE) LTD	8990231 revenue	1E212	Transport Special	26975.65
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023 STATION TAXIS (NEWCASTLE) LTD	9002231 revenue	1E212	Transport Special	31078.65
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 STATION TAXIS (NEWCASTLE) LTD	9005064 revenue	1E212	Transport Special	30840.65
Children, Education and Skills	Education	Revenue Expenditure	09/11/2023 STATION TAXIS (NEWCASTLE) LTD	8996782 revenue	1E212	Transport Special	945.00
Place	Transport	Revenue Expenditure	03/11/2023 STEELCRAFT	8986628 revenue	1KEMC	Highways	5567.00
Place	Transport	Revenue Expenditure	03/11/2023 STEELCRAFT	8986629 revenue	1KEMC	Highways	517.70
Place	Transport	Revenue Expenditure	02/11/2023 STEELCRAFT	8976419 revenue	1KEMC	Highways	1073.20
Place	Transport	Revenue Expenditure	30/11/2023 STEELCRAFT	9011767 revenue	1KEMC	Highways	2881.15
Place	Transport	Revenue Expenditure	23/11/2023 STEELCRAFT	9003698 revenue	1KEMC	Highways	2252.25
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 STEPHEN JOSEPH WEGRZYNSKI	9010908 revenue	1E558	SB Music Service	1200.00
Place	Major Projects	Capital Expenditure	17/11/2023 STEPHENSON WORKS LLP	9002795 Capital	2CAPI	Capital Investment	9800.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	24/11/2023 STEVE BROCK PHOTOGRAPHY	9007339 revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/11/2023 STEVE BROCK PHOTOGRAPHY	9001481 revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023 STEVE BROCK PHOTOGRAPHY	8994552 revenue	1FA53	Reg of Births Deaths & Margs	497.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023 STEVE BROCK PHOTOGRAPHY	8994553 revenue	1FA53	Reg of Births Deaths & Margs	321.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023 STEVE BROCK PHOTOGRAPHY	8994579 revenue	1FA53	Reg of Births Deaths & Margs	670.80
Place	Economic Development	Revenue Expenditure	15/11/2023 STEVE BROCK PHOTOGRAPHY	8994559 revenue	1FN33	Place Innovation Programme	320.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	14/11/2023 STEVE BROCK PHOTOGRAPHY	8998513 revenue	1FP70	Strategic HR	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023 STM GROUP UK LTD	8996990 revenue	1D507	Better Lives Project	6314.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8990175 revenue	1E25R	AP Inclusion Panel	290.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8990176 revenue	1E25R	AP Inclusion Panel	871.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023 STONE TECHNICAL SERVICES LTD	8980968 revenue	1EEG2	Retained Buildings	568.14
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023 STONE TECHNICAL SERVICES LTD	8980969 revenue	1E23C	Tree House EY SEND Centre	964.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 STONE TECHNICAL SERVICES LTD	9002257 revenue	1KE27	Bereavement Services Overhead	2730.00
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023 STONE TECHNICAL SERVICES LTD	8982985 revenue	1KE1P	Newburn Library R&M	300.00
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 STONE TECHNICAL SERVICES LTD	9002894 revenue	1V204	Car Parking Infrastructure	600.00
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2023 STONE TECHNICAL SERVICES LTD	9002256 revenue	1KKX1	Civic Centre Direct Costs	1954.60
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023 STONE TECHNICAL SERVICES LTD	9000398 revenue	1DE46	i2- Byker NEC	2575.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010112 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010112 revenue	1MH50	Home Care PD	-3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010112 revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010112 revenue	1MK51	Home Care LD	2460.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010112 revenue	1MM50	Home Care MH	2908.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010113 revenue	1MG50	Home Care OP	-943.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010113 revenue	1MM50	Home Care MH	8525.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010060 revenue	1MK50	Supported Living LD	222047.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 STONHAM	9010060 revenue	1MK51	Home Care LD	6902.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 STONHAM	9010060 revenue	1MK50	Supported Living LD	-8694.03
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 STONHAM	9010060 revenue	1MK51	Home Care LD	-541.20
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023 STORM ENVIRONMENTAL LTD	9006008 revenue	1KE42	Trade Waste Collections	4591.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023 STOTTS ROAD IMPREST	9000385 revenue	1MC53	Stotts Road	1403.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 STOTTS ROAD IMPREST	8995561 revenue	1MC53	Stotts Road	3033.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 STOTTS ROAD IMPREST	9005023 revenue	1MC05	Slatyford Lane	255.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023 STOTTS ROAD IMPREST	9005023 revenue	1MC53	Stotts Road	1654.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 STOTTS ROAD IMPREST	9011000 revenue	1MC53	Stotts Road	1300.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	9007538 Capital	2HE01	Capital Citywide	93370.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8994537 Capital	2HE01	Capital Citywide	114928.27
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Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	20/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD 13/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	9003619 Capital	2HE01 2HE01	Capital Citywide	107725.92
Housing Revenue Account		Capital Expenditure	., ,	8998631 Capital	2HE01 2HE01	Capital Citywide	8299.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8998629 Capital		Capital Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	9009834 revenue	1KVWC	Minor Works Contracts	18023.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	9009836 revenue	1KVWC	Minor Works Contracts	22000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	9009837 revenue	1KVWC	Minor Works Contracts	11000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8994735 revenue	1KVWC	Minor Works Contracts	30517.85
Public Health Service	Public Health	Revenue Expenditure	24/11/2023 STREETGAMES UK LTD	9007343 revenue	1KLM3	Holiday Activities & Food Prog	46333.00
Place	Transport	Capital Expenditure	17/11/2023 STREETS SYSTEMS LTD	8984955 Capital	2CAPI	Capital Investment	2100.00
Place	Transport	Capital Expenditure	14/11/2023 STREETS SYSTEMS LTD	8967312 Capital	2CAPI	Capital Investment	2250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023 SUE KERSHAW	8987597 Capital	2HE01	Capital Citywide	4500.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8992405 revenue	1KE14	Waste Disposal General O/H	885.60
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8995600 revenue	1KE60	SITA MBT Waste Contract	727033.26
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8995600 revenue	1KE61	SITA Landfill Contract	238677.75
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8995600 revenue	1KE62	SITA Green Waste Contract	1654.77
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991329 revenue	1KE60	SITA MBT Waste Contract	890707.20
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991329 revenue	1KE61	SITA Landfill Contract	200885.05
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991329 revenue	1KE62	SITA Green Waste Contract	1183.90

Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991382 revenue	1KE60	SITA MBT Waste Contract	265666.80
Operations & Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	02/11/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8992262 Capital	2CAPI	Capital Investment	227316.28
Place	Development Management	Capital Expenditure	24/11/2023 SUNDERLAND CITY COUNCIL	9002748 Capital	2CAPI	Capital Investment	23998.58
Place	Development Management	Capital Expenditure	10/11/2023 SUNDERLAND CITY COUNCIL	8992488 Capital	2CAPI	Capital Investment	1747.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SUNINGDALE CARE HOME	9004561 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 SUNINGDALE CARE HOME	9004561 revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SUNNYFIELD CARE HOME	9004515 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 SUPER KIDZ CHILDCARE	8992688 revenue	1EEP5	2Yr Old Learning & Childcare	623.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SURECARE NEWCASTLE LIMITED	9010188 revenue	1MG50	Home Care OP	7635.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 SURECARE NEWCASTLE LIMITED 28/11/2023 SURECARE NEWCASTLE LIMITED	9010188 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SUTHERLAND COURT	9004506 revenue	1MG20	Residential Care OP	94211.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SUTHERLAND COURT	9004506 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SUTHERLAND COURT	9004506 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 SWANTON CARE & COMMUNITY	9004557 revenue	1MK20	Residential Care LD	8244.64
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 SWIFT BRAKE & CLUTCH LTD	8983501 revenue	1KE23	Sandhills	823.69
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2023 SWIFT BRAKE & CLUTCH LTD	8991369 revenue	3KES1	City Transport Stock	297.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 SWIIT BRAKE & CEUTETIETD 06/11/2023 SWIIS FOSTER CARE LTD	8994374 revenue	1MC22	IND Sector Foster Carer Costs	20220.42
HRA Expenditure	Special Services	Revenue Expenditure	03/11/2023 SWITCH2 ENERGY LTD	8970458 revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 SWL SCAFFOLDING LTD	9003595 revenue	1KR01	Responsive Maintenance	1085.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 SWL SCAFFOLDING LTD	8980783 revenue	1KR01	Responsive Maintenance	2100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 SWL SCAFFOLDING LTD	8980818 revenue	1KR01	Responsive Maintenance	1480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 SWL SCAFFOLDING LTD	8983135 revenue	1KR01	Responsive Maintenance	1620.00
HRA Expenditure	Special Services	Revenue Expenditure	24/11/2023 SYCOUS LTD	9003646 revenue	1HG00	District Heating - General	3569.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 SYMPHONY GROUP LTD	9001272 revenue	1KVWC	Minor Works Contracts	91925.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 T CROSSLING	8935013 revenue	1KVWC	Minor Works Contracts	6971.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING	8997513 revenue	1KR01	Responsive Maintenance	3356.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	9002997 revenue	1KR01	Responsive Maintenance	323.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8994225 revenue	1KR05	District Heating	1149.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8994175 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8994177 revenue	1KR12	DDA	385.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8994208 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	9004336 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	9004350 revenue	1KR12	DDA	474.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	9002994 revenue	1KR8L	Wide District Heating	422.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	9004345 revenue	1KR8L	Wide District Heating Wide District Heating	432.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8993755 revenue	1KVEM	Mechanical Stand Alone Works	385.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8993756 revenue	1KVEM	Mechanical Stand Alone Works	1110.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	8994632 revenue	1KVEM	Mechanical Stand Alone Works	441.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING 24/11/2023 T CROSSLING	9004441 revenue	1KVEM	Mechanical Stand Alone Works	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 T CROSSLING	8996053 revenue	1KVWC	Minor Works Contracts	2348.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023 T CROSSLING	8994634 revenue	1KVEM	Mechanical Stand Alone Works	289.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8981737 revenue	1KR01	Responsive Maintenance	270.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING 10/11/2023 T CROSSLING	8988590 revenue	1KR01	Responsive Maintenance	10062.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING 10/11/2023 T CROSSLING	8982723 revenue	1KR05	District Heating	1379.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8977924 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8977857 revenue	1KVEM	Mechanical Stand Alone Works	447.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8977871 revenue	1KVEM	Mechanical Stand Alone Works	486.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8988592 revenue	1KVWC	Minor Works Contracts	10936.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8978325 revenue	1KVWC	Minor Works Contracts	7971.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8988589 revenue	1KVWC	Minor Works Contracts	6981.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 T CROSSLING	8988591 revenue	1KVWC	Minor Works Contracts	2653.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 T CROSSLING	9003413 revenue	1KVWC	Minor Works Contracts	4391.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2023 T MANNERS & SONS LTD	9000306 Capital	2HE01	Capital Citywide	136595.70
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 T SERVICES (N.E) LTD	8999028 revenue	1KE18	Walbottle Recycling Centre	288.50
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 T15 INTERNATIONAL LIMITED	8995370 revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 TALBOT HOUSE	8994388 revenue	1MC02	Ind Sector Placements	29767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 TALBOT HOUSE	8997330 revenue	1E20A	SB Independent Schools	127458.85
Place	Museums, Arts and Culture	Revenue Expenditure	10/11/2023 TALIA JOHNSON	8981859 revenue	1DF22	Seed Fund & Development	530.00
Place	Transport	Revenue Expenditure	03/11/2023 TARMAC NORTHERN LTD	8970820 revenue	1KEMC	Highways	615.32
Place	Transport	Revenue Expenditure	03/11/2023 TARMAC NORTHERN LTD	8981116 revenue	1KEMC	Highways	615.96
Place	Transport	Revenue Expenditure	09/11/2023 TARMAC NORTHERN LTD	8969589 revenue	1KEMC	Highways	616.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 TASMIYAH HEALTHCARE LIMITED	9000263 revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 TASMIYAH HEALTHCARE LIMITED	9000260 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 TASMIYAH HEALTHCARE LIMITED	9000264 revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 TASMIYAH HEALTHCARE LIMITED	9000261 revenue	1MM50	Home Care MH	1687.32
		2.2	, , , ====	1113201 10101.100			1007.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 TASMIYAH HEALTHCARE LIMITED	9000262 revenue	1MM50	Home Care MH	2236.68
Place	Transport	Revenue Expenditure	10/11/2023 TAY VALLEY LIGHTING	8997850 revenue	1KEMF	Street Lighting PFI	515323.27
Place	Transport	Revenue Expenditure	10/11/2023 TAY VALLEY LIGHTING	8997854 revenue	1KEMF	Street Lighting PFI	583317.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 TAYLOR & FRANCIS	8996638 revenue	1EJ13	Stock Services	313.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 TAYLOR ENGINEERING & FABRICATIONS LTD	8976319 revenue	3KES1	City Transport Stock	335.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 TAYLOR ROSE TTKW	9012694 Capital	2HE01	Capital Citywide	165000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 TEAM FOSTERING NORTH EAST	8994376 revenue	1MC22	IND Sector Foster Carer Costs	43755.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023 TEC SERVICES ASSOCIATION CIC	8997523 revenue	1MR08	Directorate Leadership Team	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 TEES GRANGE HEALTH CARE LTD	8995497 revenue	1MM10	Nursing Care MH	15662.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023 TELESHORE (UK) LTD	8994256 revenue	1KE27	Bereavement Services Overhead	523.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023 TERBERG MATEC UK LTD	8980001 revenue	3KES1	City Transport Stock	491.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 TERBERG MATEC UK LTD	8992452 revenue	3KES1	City Transport Stock	461.70
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2023 TERBERG MATEC UK LTD	8997299 revenue	3KES1	City Transport Stock	405.20
	Operations	Revenue Expenditure	01/11/2023 TERBERG MATEC UK LTD	8968313 revenue	3KES1	City Transport Stock	542.72
Operations & Regulatory Services Operations & Regulatory Services		· ·	01/11/2023 TERBERG MATEC UK LTD	8974687 revenue	3KES1	City Transport Stock	1236.64
	Operations	Revenue Expenditure			3KES1		517.10
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023 TERBERG MATEC UK LTD 22/11/2023 TERBERG MATEC UK LTD	8980000 revenue	3KES1	City Transport Stock	281.41
Operations & Regulatory Services	Operations	Revenue Expenditure		8991349 revenue	3KES1	City Transport Stock	281.41 439.89
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023 TERBERG MATEC UK LTD	8991350 revenue		City Transport Stock	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 TESGL LTD	8995163 revenue	1KVWC	Minor Works Contracts	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8994375 revenue	1MC22	IND Sector Foster Carer Costs	23080.92
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/11/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9003634 revenue	1FL01	Electoral Registration Unit	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000206 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000207 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000208 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000209 revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000212 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000213 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000214 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000215 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE BLUE DOOR PROJECT LTD	9000216 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 THE BRITISH HOME	8995495 revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 THE BRITISH HOME	8995495 revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 THE CEDARS NURSERY	8993306 revenue	1E201	ISB PVI Nurseries	8958.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 THE CEDARS NURSERY	8993304 revenue	1E201	ISB PVI Nurseries	441.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 THE CEDARS NURSERY	8993305 revenue	1EEP5	2Yr Old Learning & Childcare	6599.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 THE CHILDREN'S SOCIETY	8991385 revenue	1MC02	Ind Sector Placements	19342.00
Place	Economic Development	Revenue Expenditure	16/11/2023 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	9002249 revenue	1FN36	NoTCA - Multiply Funding	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8993285 revenue	1E201	ISB PVI Nurseries	7391.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8993286 revenue	1EEP5	2Yr Old Learning & Childcare	8746.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 THE FOSTERING COMPANY NORTH EAST	8994369 revenue	1MC22	IND Sector Foster Carer Costs	9970.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023 THE KENILWORTH HOTEL	8992073 revenue	1MN30	Asylum Seekers Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 THE KENILWORTH HOTEL	9012043 revenue	1MN30	Asylum Seekers Adults	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE KENILWORTH HOTEL	9005011 revenue	1MN30	Asylum Seekers Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023 THE KENILWORTH HOTEL	8998595 revenue	1MN30	Asylum Seekers Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023 THE KENILWORTH HOTEL	8998596 revenue	1MN30	Asylum Seekers Adults	821.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 THE KENILWORTH HOTEL	8993599 revenue	1MN20	Asy Seekers Families	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 THE KING'S FUND	9010913 revenue	1MB20	ASC Training	420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THE LITTLE HUT PRE SCHOOL	8992577 revenue	1E201	ISB PVI Nurseries	3927.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THE LITTLE HUT PRE SCHOOL	8992578 revenue	1EEP5	2Yr Old Learning & Childcare	5524.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THE LITTLE HOT WE SURGERY	8992574 revenue	1E201	ISB PVI Nurseries	1659.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THE LITTLE LOTUS NURSERY	8992575 revenue	1EEP5	2Yr Old Learning & Childcare	9239.40
Place	Economic Development	Revenue Expenditure	24/11/2023 THE LOCAL DATA COMPANY LTD	9007441 revenue	1FN38	Localised Provision Project	4200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 THE MANOR HOUSE	8995462 revenue	1MG20	Residential Care OP	18625.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THE MIANOR HOUSE	9004535 revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 THE MILL HOUSE	9004535 revenue	1MK20	Residential Care LD	-458.92
Place	Transport	Revenue Expenditure	02/11/2023 THE WILLETHOUSE 02/11/2023 THE PROTECTOR GROUP	8983716 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	21/11/2023 THE PROTECTOR GROUP	8957200 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	21/11/2023 THE PROTECTOR GROUP 21/11/2023 THE PROTECTOR GROUP	8989029 revenue	1KEMC		270.00
Place	Transport	Revenue Expenditure	21/11/2023 THE PROTECTOR GROUP	9004284 revenue	1KEMC	Highways	270.00
	'	· ·	, ,			Highways	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 THE RIVERSIDE GROUP	8992253 revenue	1MF01	CIC & Care Leaver Team	262.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 THE STABLE FAMILY HOME TRUST	9002118 revenue	1MM50	Home Care MH	4282.10
Operations & Reg Services	ICT	Revenue Expenditure	03/11/2023 THE TRANSFORMATIVE GROUP LTD	8983510 revenue	1CM00	IT Management & Admin	2082.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 THERMOGRAPHIC TECHNOLOGY INT LTD	8987030 revenue	1KR05	District Heating	300.00
Public Health Service	Public Health	Revenue Expenditure	03/11/2023 THOMAS ORGANISATION	8993219 revenue	1ML09	PH - Drugs and alcohol	6095.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/11/2023 THOMAS OWEN & SONS LTD	9007453 revenue	1MX06	Community Reablement	564.48

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 THOMAS OWEN & SONS LTD	8973005 revenue	1KKK1	Cleaning Direct O/H	1012.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023 THOMAS OWEN & SONS LTD	8983765 revenue	1KKK1	Cleaning Direct O/H	393.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023 THOMAS OWEN & SONS LTD	9005981 revenue	1KKK1	Cleaning Direct O/H	1034.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 THOMAS OWEN & SONS LTD	9011976 revenue	1KKK1	Cleaning Direct O/H	720.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 THOMAS OWEN & SONS LTD	8992089 revenue	1KKK1	Cleaning Direct O/H	7033.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 THOMAS OWEN & SONS LTD	9010168 revenue	1KKK1	Cleaning Direct O/H	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 THOMAS OWEN & SONS LTD	8992054 revenue	1KKK1	Cleaning Direct O/H	720.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 THOMAS OWEN & SONS LTD	8983769 revenue	1KKK1	Cleaning Direct O/H	264.49
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023 THOMAS OWEN & SONS LTD	8991749 revenue	1KEG4	Blue Bin Recycling Scheme	596.40
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023 THOMAS OWEN & SONS LTD	9003707 revenue	1KKA4	Pest Control	136.38
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023 THOMAS OWEN & SONS LTD	9003707 revenue	1KEG3	Garden Waste Collection Scheme	195.90
Place	Transport	Revenue Expenditure	03/11/2023 THOMAS OWEN & SONS LTD	8991596 revenue	1KEMC	Highways	587.73
Place	Transport	Revenue Expenditure	22/11/2023 THOMAS OWEN & SONS LTD	9005888 revenue	1KEMC	Highways	297.33
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023 THOMAS SHERRIFF & CO LTD	8991598 revenue	1KEFA	Grounds Maintenance	22713.63
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023 THOMAS SHERRIFF & CO LTD	9002052 revenue	3KES1	City Transport Stock	301.42
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023 THOMAS SHERRIFF & CO LTD	8981584 revenue	3KES1	City Transport Stock	271.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THOMAS WALLING PRIMARY ACADEMY	8992683 revenue	1E201	ISB PVI Nurseries	9924.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THOMAS WALLING PRIMARY ACADEMY	8992685 revenue	1E201	ISB PVI Nurseries	922.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 THOMAS WALLING PRIMARY ACADEMY	8992684 revenue	1EEP5	2Yr Old Learning & Childcare	2648.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023 THOMPSONS OF PRUDHOE LTD	8990259 Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 THOMPSONS OF PRUDHOE LTD	8990217 revenue	1KE27	Bereavement Services Overhead	253.60
Place	Transport	Revenue Expenditure	20/11/2023 THOMPSONS OF PRUDHOE LTD	8996759 revenue	1KEMC	Highways	42111.00
Place	Transport	Revenue Expenditure	23/11/2023 THOMPSONS OF PRUDHOE LTD	9000320 revenue	1KEMC	Highways	7611.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THORNBECK COLLEGE	9004592 revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 THORNBECK COLLEGE	9010088 revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 THORNBECK COLLEGE	9010144 revenue	1MK60	Ind Day Care LD	18617.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 THORNBECK COLLEGE	9004592 revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 THORNBECK COLLEGE	9010088 revenue	1MK50	Supported Living LD	-1727.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 THORNHOLME UNIT	9004499 revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 THOKNHOLME ONT	8996830 revenue	1ML11	PH - Smoking & Tobacco	843.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	9010127 revenue	1MK50	Supported Living LD	13509.32
•		·	02/11/2023 TNS	8992378 revenue	1D568		1100.00
Operations & Reg Services Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Expenditure Revenue Expenditure	02/11/2023 TNS 02/11/2023 TNS	8992379 revenue	1D568	Work in Default Recoverable Work in Default Recoverable	900.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/11/2023 TNS	9007539 revenue	1D568	Work in Default Recoverable	2700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/11/2023 TNS	9007540 revenue	1D568	Work in Default Recoverable	600.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/11/2023 TNS	8991436 revenue	1D568	Work in Default Recoverable	2800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 TOTAL CONSTRUCTION NE LTD	9000140 revenue	1KR01	Responsive Maintenance	61929.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 TOTAL CONSTRUCTION NE LTD	9000151 revenue	1KR3C	Planned Central	64731.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 TOTAL CONSTRUCTION NE LTD	9006699 revenue	1KR10	Voids	6986.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 TOTAL PUMP SOLUTIONS LTD	8984325 revenue	1KR8L	Wide District Heating	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 TOTAL PUMP SOLUTIONS LTD	8983707 revenue	1KVEM	Mechanical Stand Alone Works	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 TOTAL PUMP SOLUTIONS LTD	9003991 revenue	1KVEM	Mechanical Stand Alone Works	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 TOTAL PUMP SOLUTIONS LTD	8983576 revenue	1KVEM	Mechanical Stand Alone Works	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 TOTAL PUMP SOLUTIONS LTD	8983607 revenue	1KVEM	Mechanical Stand Alone Works	3696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 TOTAL PUMP SOLUTIONS LTD	8995144 revenue	1KVEM	Mechanical Stand Alone Works	786.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023 TOTAL RESOURCES UK LTD	8988082 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023 TOTAL RESOURCES UK LTD	8996670 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2023 TOTAL RESOURCES UK LTD	9005745 revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	28/11/2023 TOTAL RESOURCES UK LTD	9003897 revenue	1KE09	City Bridge	367.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 TOUCAN EDUCATION	9007438 revenue	1E25A	Alternative Provision	37268.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 TOUCAN EDUCATION	9007486 revenue	1E25A	Alternative Provision	1108.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 TOUCAN EDUCATION	9002805 revenue	1E25A	Alternative Provision	300.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023 TOUCAN EDUCATION	9000446 revenue	1E25A	Alternative Provision	13599.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 TOUCAN EDUCATION	8997635 revenue	1E25R	AP Inclusion Panel	1190.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 TOUCAN EDUCATION	8997656 revenue	1E25R	AP Inclusion Panel	6921.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 TOUCAN EDUCATION	8997658 revenue	1E25R	AP Inclusion Panel	4630.00
Place	Transport	Capital Expenditure	15/11/2023 TRAFFIC DATA CENTRE	9001338 Capital	2CAPI	Capital Investment	980.00
Place	Transport	Capital Expenditure	15/11/2023 TRAFFIC DATA CENTRE	8997507 Capital	2DP02	Devt Capital CC	6120.00
Place	Transport	Revenue Expenditure	14/11/2023 TRAFFIC MANAGEMENT PRODUCTS LTD	8983635 revenue	1KEMC	Highways	707.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 TRAINBASE	9008495 revenue	1KVWC	Minor Works Contracts	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 TRAUMA INFORMED CONSULTANCY SERVICES LTD	8976290 revenue	1MR64	CSC Training	1512.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023 TRAVELLING MAN	8996640 revenue	1EJ13	Stock Services	285.00
Operations & Reg Services	Parking	Revenue Expenditure	02/11/2023 TRAVELPERK UK IRL LTD	8970878 revenue	1V304	Travel Office Corporate travel	3592.77
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023 TRAVELPERK UK IRL LTD	8980975 revenue	1V304	Travel Office Corporate travel	3312.63
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023 TRAVELPERK UK IRL LTD	8993735 revenue	1V304	Travel Office Corporate travel	9763.94
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Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 TRAVELPERK UK IRL LTD	8988555 revenue	1V304	Travel Office Corporate travel	4709.10
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2023 TRAVELPERK UK IRL LTD	8974742 revenue	1V304	Travel Office Corporate travel	2325.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 TREE TOPS OCCUPATIONAL THERAPY	8995594 revenue	1MD67	S17 Children in Need	1008.00
Place	Development Management	Revenue Expenditure	03/11/2023 TREESAW	8993687 revenue	1V032	Strategic Tree Team	46225.00
Place	Development Management	Revenue Expenditure	14/11/2023 TREESAW	8993706 revenue	1V032	Strategic Tree Team	3300.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023 TRETTS OF TYNESIDE	9002214 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 TRETTS OF TYNESIDE	8995616 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 TRETTS OF TYNESIDE	9011614 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 TRETTS OF TYNESIDE	8991589 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023 TRETTS OF TYNESIDE	9005062 revenue	1E212	Transport Special	2877.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 TRIDENT MAINTENANCE SERVICES LTD	8996847 revenue	1KVWC	Minor Works Contracts	18111.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023 TRINITY ACADEMY NEWCASTLE	9003414 revenue	1E25T	Commissioned AP Place & Topup	680235.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 TRINITY CHAMBERS	9007503 revenue	1MM94	Mental Capacity Act	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 TRINITY CHAMBERS	8993613 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 TRINITY CHAMBERS	8996009 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 TRINITY CHAMBERS	8996010 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 TRINITY CHAMBERS	9008499 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 TRINITY CHAMBERS	9008959 revenue	1MD68	Legal Fees Care	366.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010938 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010939 revenue	1MD68	Legal Fees Care	1245.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010990 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010991 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9011001 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9011001 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9011002 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 TRINITY CHAMBERS	8991438 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986829 revenue	1MD68	Legal Fees Care	6000.00
Children, Education and Skills	Children's Social Care	· ·	10/11/2023 TRINITY CHAMBERS	8986830 revenue	1MD68	=	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986831 revenue	1MD68	Legal Fees Care Legal Fees Care	720.00
· ·		· ·	10/11/2023 TRINITY CHAMBERS		1MD68	9	1755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	· ·	8986832 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS 10/11/2023 TRINITY CHAMBERS	8986833 revenue 8994277 revenue	1MD68 1MD68	Legal Fees Care	720.00 720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS		1MD68	Legal Fees Care	915.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8998785 revenue		Legal Fees Care	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS 13/11/2023 TRINITY CHAMBERS	8998786 revenue	1MD68 1MD68	Legal Fees Care	1750.00 970.00
,		Revenue Expenditure		8998789 revenue		Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS	8998795 revenue	1MD68 1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS 22/11/2023 TRINITY CHAMBERS	8998783 revenue	1HCIS	Legal Fees Care	525.00 1850.00
HRA Expenditure Public Health Service	General Management Public Health	Revenue Expenditure	17/11/2023 TRINITY CHAMBERS	9005769 revenue	1ML01	HRA Insurance Services PH - Public Health Main	1500.00
		Revenue Expenditure		8998788 revenue			
Operations & Reg Services	ICT	Revenue Expenditure	13/11/2023 TRIPLECOMM LTD	8994417 revenue	1CX50 1E464	Technical Refresh	3947.96 295.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2023 TTS GROUP LTD	8998700 revenue		Castle Nursery Shieldfield	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 TULLY FORENSIC PSYCHOLOGY	9010252 revenue	1MM94	Mental Capacity Act	1593.60
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	02/11/2023 TURTLE CHILDCARE LTD 02/11/2023 TURTLE CHILDCARE LTD	8992529 revenue	1E201 1EEP5	ISB PVI Nurseries	1490.02 1246.35
Children, Education and Skills	·	Revenue Expenditure	· ·	8992530 revenue	1MR58	2Yr Old Learning & Childcare	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	9009844 revenue		Transport Function	526.68
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	9008533 revenue	1KE1V	Allendale Road Depot R&M	310.08
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997662 revenue	1V118	Grainger Town Multi Storey	483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997659 revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997660 revenue	1V204 1V204	Car Parking Infrastructure	483.01 483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997661 revenue		Car Parking Infrastructure	
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997663 revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 TYNE & WEAR ACCESS NE LTD	8997576 revenue	1KESY	External Hires	730.00
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023 TYNE & WEAR ACCESS NE LTD	9005824 revenue	1KESY	External Hires	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023 TYNE & WEAR ACCESS NE LTD	8998845 revenue	1DR03	Grainger Market	600.00
Place	Transport	Revenue Expenditure	30/11/2023 TYNE & WEAR MARINE LTD	9011989 revenue	1KE09	City Bridge	56540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 TYNE AND WEAR PLAY LTD	8997732 revenue	1MX01	Welford Resource Centre LD	275.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 TYNE COAST ACADEMY TRUST	8992327 revenue	1E914	Careers Fair	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567 revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567 revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567 revenue	1MM10	Nursing Care MH	89643.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 TYNEDALE HOUSE	8995500 revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 TYNEDALE HOUSE	8995500 revenue	1MK20	Residential Care LD	-355.68
Place	Transport	Revenue Expenditure	13/11/2023 TYNEDALE ROADSTONE	8983810 revenue	1KEMC	Highways	627.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8992736 revenue	1E201	ISB PVI Nurseries	11577.49

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8992738 revenue	1E201	ISB PVI Nurseries	277.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8992737 revenue	1EEP5	2Yr Old Learning & Childcare	1629.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 TYNEMOUTH NURSERY GROUP	8991394 revenue	1MD62	Support to CIC	316.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 TYNEMOUTH NURSERY GROUP	8991395 revenue	1MD62	Support to CIC	316.24
Workforce & Inclusion	Operational HR	Revenue Expenditure	16/11/2023 TYNESIDE AND NORTHUMBERLAND MIND	9002100 revenue	1FP30	Occupational Health	3670.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 UBS TRITON GENERAL PARTNER TRAING	8995627 revenue	1MF01	CIC & Care Leaver Team	1721.25
Finance	Exchequer Services	Revenue Expenditure	09/11/2023 UK & IRELAND SAP USER GROUP LTD	8974937 revenue	1CF00	Payroll	1200.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023 UK CONTAINER MAINTENANCE	8983780 revenue	1KE42	Trade Waste Collections	7150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 UK DRY RISERS MAINTENANCE LTD	8959218 revenue	1KR50	Asbestos	2610.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 UK FOSTERING	8994378 revenue	1MC22	IND Sector Foster Carer Costs	4005.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 UK MASTERCLEAN	9012028 revenue	1KF07	Banqueting Suite	676.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023 UK MASTERCLEAN	9012030 revenue	1KF07	Banqueting Suite	365.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023 UK MASTERCLEAN	9010906 revenue	1KF07	Banqueting Suite	692.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 UNDERLEY GARDEN SCHOOL	9004501 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 UNDERLEY GARDEN SCHOOL	9004501 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 UNIFIED CARE SERVICES LTD	8994406 revenue	1MC02	Ind Sector Placements	321218.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 UNISUS GROUP FACTOR	9010212 revenue	1MG50	Home Care OP	7425.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 UNISUS GROUP FACTOR	9010212 revenue	1MH50	Home Care PD	6019.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023 UNISUS GROUP FACTOR	9010212 revenue	1MM50	Home Care MH	902.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 UNITED FLEXO SUPPLIES LTD	8991763 revenue	1KVWC	Minor Works Contracts	258.98
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 UNITED KINGDOM SECURITY HEALTH AGENCY	9005008 revenue	1FRAW	Premises Contracts	1636.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 UNITED RESPONSE	9004586 revenue	1MK20	Residential Care LD	13389.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 UNITED RESPONSE	9010083 revenue	1MK50	Supported Living LD	219143.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 UNITED RESPONSE	9010105 revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 UNITED RESPONSE	9010139 revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 UNITED RESPONSE	9004586 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 UNITED RESPONSE	9010083 revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 UNITY FOSTER CARE	8994377 revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 UNIVERSAL KIDS CHILDCARE	8992725 revenue	1E201	ISB PVI Nurseries	5469.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 UNIVERSAL KIDS CHILDCARE	8992728 revenue	1E201	ISB PVI Nurseries	770.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 UNIVERSAL KIDS CHILDCARE	8992727 revenue	1EEP5	2Yr Old Learning & Childcare	9778.65
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8993381 revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8993383 revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008916 revenue	1VP22	Community Safety Team	770.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008917 revenue	1VP22	Community Safety Team	450.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008917 revenue	1VP22 1VP22	Community Safety Team	1535.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008919 revenue	1VP22 1VP22	Community Safety Team	550.00
, ,		· ·			1VP22		735.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS 29/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008933 revenue 9008934 revenue	1VP22 1VP22	Community Safety Team	365.00
Operations & Reg Services	Operations	Revenue Expenditure	• •		1VP22 1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008935 revenue		Community Safety Team	
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	9008936 revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8983629 revenue	1D507	Better Lives Project	17195.08
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8983630 revenue	1D507	Better Lives Project	16055.48
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8983631 revenue	1D507	Better Lives Project	16460.08
Operations&Regulatory Services	ICT	Capital Expenditure	13/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8983504 Capital	2CITC	IT Services	1458.16
Place	Transport	Revenue Expenditure	03/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8983826 revenue	1V092	UTMC	280.00
Place	Transport	Revenue Expenditure	03/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8983827 revenue	1V092	UTMC	1267.50
Place	Transport	Revenue Expenditure	29/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8994803 revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	29/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8994804 revenue	1V092	UTMC	420.00
Place	Transport	Revenue Expenditure	22/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8995112 revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	22/11/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8995113 revenue	1V092	UTMC	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 UNIVERSITY OF NORTHUMBRIA	8995565 revenue	1MF01	CIC & Care Leaver Team	2775.00
Operations & Reg Services	Parking	Revenue Expenditure	22/11/2023 UNIVERSITY OF NORTHUMBRIA	9002681 revenue	1V205	Car Parking Management	99947.30
Operations & Reg Services	Parking	Revenue Income	07/11/2023 URBAN GREEN NEWCASTLE	8995417 revenue	1V105	Supervision & Enforcement	2174.13
Operations & Reg Services	Parking	Revenue Income	07/11/2023 URBAN GREEN NEWCASTLE	8995417 revenue	1V107	Car Parks in Parks	26804.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 VALOUR MULTI - ACADEMY TRUST	8992598 revenue	1E201	ISB PVI Nurseries	8400.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 VALOUR MULTI - ACADEMY TRUST	8992600 revenue	1E201	ISB PVI Nurseries	8472.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 VALOUR MULTI - ACADEMY TRUST	8992599 revenue	1E201	ISB PVI Nurseries	759.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 VALOUR MULTI - ACADEMY TRUST	8992601 revenue	1E201	ISB PVI Nurseries	1036.35
Finance	Revenues and Benefits	Revenue Expenditure	29/11/2023 VALTECH	8994775 revenue	1CS00	Revs and Bens Staffing	569.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 VALVE SERVICES	9002371 revenue	1KR05	District Heating	552.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 VALVE SERVICES 16/11/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	9002091 revenue	1KR50	Asbestos	4907.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	9002632 revenue	1KR50	Asbestos	4682.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8994456 revenue	1KR50	Asbestos	7808.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 VICTORIA HOUSE NORTH EAST LTD	9002105 revenue	1MK51	Home Care LD	1157.52
AGC & Integrated Services	Adult Social Care	nevenue Expenditure	10/11/2023 VICTORIA HOUSE NORTH EAST LID	3002103 Tevende	TIVINJI	Home Care LD	1157.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 VICTORIA HOUSE NORTH EAST LTD	9004536 revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023 VICTORIA HOUSE NORTH EAST LTD	9001622 revenue	1MX15	Safeguarding	1100.00
Place	Development Management	Revenue Expenditure	17/11/2023 VINDOMORA SOLUTIONS LTD	8994487 revenue	1V073	Historic Monuments	3966.03
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023 VINDOMORA SOLUTIONS ETD 17/11/2023 VIRGIN MEDIA BUSINESS	9002694 revenue	1CC24	Telecoms	806.23
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023 VIRGIN MEDIA BUSINESS	8996089 revenue	1CC24	Telecoms	288.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 VISION LEARNING TRUST	9001637 revenue	1E211	SB Olea-Extra District Recoup	6093.47
HRA Expenditure	Special Services	Revenue Expenditure	20/11/2023 VISION ELANGING TROST 20/11/2023 VITAL ENERGI UTILITIES LIMITED	9003613 revenue	1HGA7	DH - Biomass	77694.56
HRA Expenditure	Special Services	Revenue Expenditure	20/11/2023 VITAL ENERGI OTILITIES LIMITED 20/11/2023 VITAL ENERGI UTILITIES LIMITED	9003625 revenue	1HGA7	DH - Biomass	52762.04
		Revenue Expenditure	08/11/2023 VIVAL ENERGI OTILITIES LIWITED	8996331 revenue	1KE27	Bereavement Services Overhead	1132.00
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt		30/11/2023 VIVEDIA LTD	9012047 revenue	1KE27		1241.00
Operations & Reg Services	ICT	Revenue Expenditure	· ·		1CX50	Bereavement Services Overhead Technical Refresh	1241.66
Operations & Reg Services		Revenue Expenditure	06/11/2023 VODAFONE CORPORATE	8994265 revenue			
Place	Transport Adult Social Care	Capital Expenditure	23/11/2023 VOLKERSTEVIN INFRASTRUCTURE LTD 21/11/2023 VOYAGE	9006728 Capital	2CAPI 1MG10	Capital Investment	101193.39 8982.00
ASC & Integrated Services		Revenue Expenditure	· ·	9004505 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 VOYAGE	9004505 revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 VOYAGE	9004505 revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 VOYAGE	9004505 revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 VOYAGE LTD	9000219 revenue	1MG20 1MK50	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 VOYAGE LTD	9000221 revenue		Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 VOYAGE LTD	9000222 revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 VOYAGE LTD	9000220 revenue	1MM20	Residential Care MH	341.84
Place	Transport	Revenue Expenditure	02/11/2023 VPH ATTACHHMENTS LIMITED	8992392 revenue	1KE05	Winter Maintenance	583.00
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 W D DAVISON & SONS LTD	8995128 revenue	1KE1M	Byker Lodge Centre	4818.63
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023 W D DAVISON & SONS LTD	8995129 revenue	1KE1M	Byker Lodge Centre	5326.41
Place	Economic Development	Revenue Expenditure	03/11/2023 WAJID HUSSAIN, THE POEMER UK	8971859 revenue	1FN29	Culture & Creative Zone	255.85
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 WALKER PHARMACY LTD	8996838 revenue	1ML11	PH - Smoking & Tobacco	920.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WALLACE MEWS	9004497 revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WALLACE MEWS	9004497 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 WALLACE MEWS	9004497 revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 WALTON LUXURY TRAVEL	8990233 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023 WALTON LUXURY TRAVEL	9002292 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023 WALTON LUXURY TRAVEL	9005059 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 WALTON LUXURY TRAVEL	9010935 revenue	1E212	Transport Special	1708.00
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023 WARD HADAWAY	8999116 revenue	1CR01	Revs and Bens Supp&Svs	252.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023 WARD HADAWAY	9012702 Capital	2HE01	Capital Citywide	710769.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2023 WARD HADAWAY	8992118 Capital	2HE01	Capital Citywide	503938.32
Place	Transport	Capital Expenditure	02/11/2023 WARD HADAWAY	8975583 Capital	2CAPI	Capital Investment	872.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023 WARREN ACCESS LTD	8974566 revenue	1KESY	External Hires	825.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023 WARREN ACCESS LTD	8991345 revenue	1KESY	External Hires	552.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WARREN ACCESS LTD	9011957 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WARREN ACCESS LTD	9011958 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WARREN ACCESS LTD	9011959 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WARREN ACCESS LTD	9011960 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WARREN ACCESS LTD	9011961 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WARREN ACCESS LTD	9011962 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 WARREN ACCESS LTD	8991343 revenue	1KESY	External Hires	293.00
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2023 WARREN ACCESS LTD	8997699 revenue	1KESY	External Hires	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2023 WAVE LTD	9007504 revenue	3KS01	Utilities Control	84664.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/11/2023 WAVE LTD	8994219 revenue	3KS01	Utilities Control	2993.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2023 WAVE LTD	9007891 revenue	3KS01	Utilities Control	1485.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2023 WAVE LTD	8996341 revenue	3KS01	Utilities Control	2302.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2023 WAVE LTD	8997795 revenue	3KS01	Utilities Control	78522.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WAVERLEY HILLCARE	8995478 revenue	1MG10	Nursing Care OP	41167.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WAVERLEY HILLCARE	8995478 revenue	1MG20	Residential Care OP	31977.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WAVERLEY HILLCARE	8995478 revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WAVERLEY HILLCARE	8995478 revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WAVERLEY HILLCARE	8995510 revenue	1MG20	Residential Care OP	8647.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 WAVERLEY HILLCARE	9000246 revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 WEARSIDE WOMEN IN NEED	8991694 revenue	1MN20	Asy Seekers Families	2184.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023 WEARSIDE WOMEN IN NEED	8997646 revenue	1MD67	S17 Children in Need	1609.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8993300 revenue	1E201	ISB PVI Nurseries	36936.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8993298 revenue	1E201	ISB PVI Nurseries	3217.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8993299 revenue	1EEP5	2Yr Old Learning & Childcare	22648.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023 WELFORD CENTRE	8998698 revenue	1MX01	Welford Resource Centre LD	376.39
ASC & Integrated Services	Integrated Services	Revenue Income	13/11/2023 WELFORD CENTRE	8998698 revenue	1MX01	Welford Resource Centre LD	15.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 WENDY PREEN	8992592 revenue	1E201	ISB PVI Nurseries	519.75

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 WENDY PREEN	8992593 revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023 WERNICK HIRE LTD	8993435 revenue	1KEWB	Newington Road West Depot	3066.92
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023 WERNICK HIRE LTD	8969365 revenue	1KEWB	Newington Road West Depot	3045.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 WEST DENTON PLAYGROUP	8993303 revenue	1EEP5	2Yr Old Learning & Childcare	14001.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 WEST END CABINET & JOINERY LTD	8992342 revenue	1KR01	Responsive Maintenance	980.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 WEST END CABINET & JOINERY LTD	8992357 revenue	1KR12	DDA	389.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023 WEST END CABINET & JOINERY LTD	8992361 revenue	1KR12	DDA	259.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WEST FARM CARE CENTRE	8995469 revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 WEST FARM CARE CENTRE	8995469 revenue	1MG20	Residential Care OP	-3003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 WEST PORT TIMBER WINDOWS & DOORS	8993499 revenue	1KR01	Responsive Maintenance	2120.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 WEST PORT TIMBER WINDOWS & DOORS	8983713 revenue	1KR01	Responsive Maintenance	1151.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 WEST PORT TIMBER WINDOWS & DOORS	8983714 revenue	1KR01	Responsive Maintenance	458.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 WEST PORT TIMBER WINDOWS & DOORS	8983715 revenue	1KR01	Responsive Maintenance	397.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 WEST PORT TIMBER WINDOWS & DOORS	8983728 revenue	1KR01	Responsive Maintenance	1138.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 WEST PORT TIMBER WINDOWS & DOORS	8983729 revenue	1KR01	Responsive Maintenance	590.32
Public Health Service	Public Health	Revenue Expenditure	30/11/2023 WEST ROAD PHARMACY	8996852 revenue	1ML11	PH - Smoking & Tobacco	803.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 WESTFIELD SCHOOL	8993339 revenue	1E201	ISB PVI Nurseries	8678.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 WESTGATE HILL PRIMARY SCHOOL	8992581 revenue	1E201	ISB PVI Nurseries	46368.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 WESTGATE HILL PRIMARY SCHOOL	8992582 revenue	1E201	ISB PVI Nurseries	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WESTMINSTER HAWTHORNS	9004484 revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 WESTMINSTER HAWTHORNS	9004484 revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NURSING HOME	8995493 revenue	1MG10	Nursing Care OP	25331.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NURSING HOME	8995493 revenue	1MG20	Residential Care OP	40361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NURSING HOME	8995493 revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NURSING HOME	8995493 revenue	1MH20	Residential Care PD	10500.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NURSING HOME	8995493 revenue	1MM10	Nursing Care MH	17470.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NURSING HOME	8995493 revenue	1MM20	Residential Care MH	6530.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WESTWOOD LODGE NORSING HOME	8995511 revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 WESTWOOD LODGE NORSING HOME	9010136 revenue	1MG10 1MG10	Nursing Care OP	13399.68
_	Adult Social Care		03/11/2023 WESTWOOD LODGE NORSING HOME	8993217 revenue	1MG20	Residential Care OP	3360.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2023 WHEATFIELD COURT	9004469 revenue	1MG10	Nursing Care OP	38689.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WHEATHELD COURT	9004469 revenue	1MG20	Residential Care OP	36919.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WHEATFIELD COURT	9004599 revenue	1MG10	Nursing Care OP	1757.68
Public Health Service	Public Health	Revenue Expenditure	09/11/2023 WHITWORTH CHEMIST	8996832 revenue	1ML11	PH - Smoking & Tobacco	668.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WHORLTON GRANGE	9004472 revenue	1MG20	Residential Care OP	47894.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023 WHORLTON GRANGE 20/11/2023 WIDER PLAN LTD	9003483 revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	20/11/2023 WIDER PLAN LTD	9003484 revenue	1CF00	Payroll	38.36
Operations & Reg Services	ICT	Revenue Expenditure	03/11/2023 WILDCARD UK LTD	8992047 revenue	1CC24	Telecoms	278.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WILDCARD OR LTD 21/11/2023 WILKINSON PARK CARE HOME	9004527 revenue	1MH20	Residential Care PD	7009.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		21/11/2023 WILKINSON PARK CARE HOME 21/11/2023 WILKINSON PARK CARE HOME	9004527 revenue	1MM10	Nursing Care MH	8108.00
Public Health		Revenue Expenditure	07/11/2023 WILLMOTT DIXON CONSTRUCTION LIMITED		2CAPI	Capital Investment	4101.72
	Leisure	Capital Expenditure	· ·	8981904 Capital		•	4101.72 29491.79
Public Health	Leisure	Capital Expenditure	07/11/2023 WILLMOTT DIXON CONSTRUCTION LIMITED	8981905 Capital	2CAPI	Capital Investment	
Public Health	Leisure	Capital Expenditure	22/11/2023 WILLMOTT DIXON CONSTRUCTION LIMITED	8988284 Capital	2CAPI 1KEMC	Capital Investment	23100.00 2541.90
Place	Transport	Revenue Expenditure	09/11/2023 WILLOWCRETE MANUFACTURING CO LTD	8991443 revenue		Highways	2541.90 973.08
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023 WILSON DEFRAINE MANAGEMENT	9001658 revenue	1VH08	Rent Deposit Fund	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WINDSOR COURT NURSING &	8995501 revenue	1MG10	Nursing Care OP	4357.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WINDSOR COURT NURSING &	8995501 revenue	1MG20	Residential Care OP	9844.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WINDSOR COURT NURSING &	8995501 revenue	1MH20	Residential Care PD	-768.56 -1723.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 WINDSOR COURT NURSING &	8995501 revenue	1MM10	Nursing Care MH	-1/23.16 -587.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 WINDSOR COURT NURSING &	8995501 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 WINDSOR TELECOM	8980041 revenue	1VH26	Housing Advice Centre	2489.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 WISE ACADEMIES LTD	8988092 revenue	1E211	SB Olea-Extra District Recoup	17575.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 WITHERSLACK GROUP LTD	8994396 revenue	1MC02	Ind Sector Placements	22077.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 WITHERSLACK GROUP LTD	8994397 revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8995300 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	394.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 WOLSELEY UK LTD	8988194 revenue	1KR8L	Wide District Heating	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 WOLSELEY UK LTD	8992280 revenue	1KR21	M&E Gas Servicing	2406.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 WOLSELEY UK LTD	8992400 revenue	1KVEM	Mechanical Stand Alone Works	737.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 WOLSELEY UK LTD	9002042 revenue	1KR21	M&E Gas Servicing	3682.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023 WOLSELEY UK LTD	9002045 revenue	1KR21	M&E Gas Servicing	3062.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023 WOLSELEY UK LTD	8995156 revenue	1KVEM	Mechanical Stand Alone Works	314.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8992281 revenue	1KR21	M&E Gas Servicing	2527.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8994883 revenue	1KR8L	Wide District Heating	269.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8995303 revenue	1KR8L	Wide District Heating	360.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8994888 revenue	1KVEM	Mechanical Stand Alone Works	269.25

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8994890 revenue	1KVEM	Mechanical Stand Alone Works	333.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8994892 revenue	1KVEM	Mechanical Stand Alone Works	568.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8994905 revenue	1KVEM	Mechanical Stand Alone Works	288.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8994909 revenue	1KVEM	Mechanical Stand Alone Works	614.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 WOLSELEY UK LTD	8995096 revenue	1KVEM	Mechanical Stand Alone Works	5309.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023 WOLSELEY UK LTD	8994435 revenue	1KR8L	Wide District Heating	2440.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023 WOLSELEY UK LTD	8995231 revenue	1KR8L	Wide District Heating	332.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 WOLSELEY UK LTD	8995094 revenue	1KVEM	Mechanical Stand Alone Works	333.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023 WOLSELEY UK LTD	8994793 revenue	1KR8L	Wide District Heating	282.72
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/11/2023 WOMBLE BOND DICKINSON LLP	8997835 Capital	2CAPI	Capital Investment	5245.80
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/11/2023 WOMBLE BOND DICKINSON LLP	8992638 Capital	2CAPI	Capital Investment	10253.01
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/11/2023 WOMBLE BOND DICKINSON LLP	8998633 Capital	2CAPI	Capital Investment	1573.60
Public Health	Leisure	Capital Expenditure	24/11/2023 WOMBLE BOND DICKINSON LLP	8987010 Capital	2CAPI	Capital Investment	2153.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 WOODFUEL CENTRE	8993220 revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 WOODFUEL CENTRE	8993221 revenue	1MK60	Ind Day Care LD	454.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 WOODFUEL CENTRE	9000227 revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 WOODFUEL CENTRE	9000228 revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 WOODLANDS PLAYGROUP	8992666 revenue	1E201	ISB PVI Nurseries	2960.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 WOODLANDS PLAYGROUP	8992667 revenue	1EEP5	2Yr Old Learning & Childcare	982.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 WOODLANDS PLAYGROUP	9010876 revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WOODLEY HALL CARE HOME	9004593 revenue	1MG20	Residential Care OP	16658.00
Place	Fairer Housing Unit	Revenue Expenditure	23/11/2023 WOODYFUEL LTD	9006983 revenue	1VH07	Byker Trust Heating Costs	26094.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WORDSWORTH HOUSE	9004587 revenue	1MG10	Nursing Care OP	79830.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WORDSWORTH HOUSE	9004587 revenue	1MG20	Residential Care OP	76674.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WORDSWORTH HOUSE	9004587 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 WORDSWORTH HOUSE	9004606 revenue	1MG10	Nursing Care OP	4394.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023 WOVEN INC LTD	8994525 revenue	1KF07	Banqueting Suite	267.75
Place	Transport	Revenue Expenditure	24/11/2023 WYCHWOOD PLAY SERVICES LTD	8995937 revenue	1KEMC	Highways	9112.50
Place	Major Projects	Capital Expenditure	21/11/2023 XSITE ARCHITECTURE	9004279 Capital	2CAPI	Capital Investment	5057.50
Place		Capital Expenditure	21/11/2023 XSITE ARCHITECTURE 21/11/2023 XSITE ARCHITECTURE	9004936 Capital	2CAPI	Capital Investment	10582.50
Place	Major Projects Major Projects	Capital Expenditure Capital Expenditure	21/11/2023 XSITE ARCHITECTURE 21/11/2023 XSITE ARCHITECTURE	9004936 Capital	2CAPI 2CAPI	Capital Investment	9817.50
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Place	Major Projects	Capital Expenditure	22/11/2023 XSITE ARCHITECTURE	9004276 Capital	2CAPI 1E20A	Capital Investment	5057.50 17444.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 YOUNG FOUNDATIONS LTD	8997321 revenue		SB Independent Schools	
Place	Transport	Capital Expenditure	13/11/2023 YUNEX LIMITED	8962993 Capital	2CAPI	Capital Investment	9198.30
Place	Transport	Revenue Expenditure	02/11/2023 YUNEX LIMITED	8944603 revenue	1KELH	Traffic Sig Newcastle Maintce	6838.78
Place	Transport	Revenue Expenditure	02/11/2023 YUNEX LIMITED	8992233 revenue	1KELH	Traffic Sig Newcastle Maintce	18479.22
Place	Transport	Revenue Expenditure	02/11/2023 YUNEX LIMITED	8944604 revenue	1KELP	Traffic Sig N Tyne Maintenance	3779.63
Place	Transport	Revenue Expenditure	02/11/2023 YUNEX LIMITED	8962982 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	27/11/2023 YUNEX LIMITED	8986756 revenue	1KELP	Traffic Sig N Tyne Maintenance	5639.53
Place	Transport	Revenue Expenditure	29/11/2023 YUNEX LIMITED	9010253 revenue	1KELH	Traffic Sig Newcastle Maintce	53395.48
Place	Transport	Revenue Expenditure	29/11/2023 YUNEX LIMITED	9010195 revenue	1KELU	Traffic Sig Durham Maintce	81626.67
Place	Transport	Revenue Expenditure	28/11/2023 YUNEX LIMITED	8986772 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986757 revenue	1KELH	Traffic Sig Newcastle Maintce	12458.80
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986757 revenue	1KEL4	Traffic Sig - Non Local Auth	12458.80
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986758 revenue	1KELH	Traffic Sig Newcastle Maintce	5671.80
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986758 revenue	1KEL4	Traffic Sig - Non Local Auth	5671.80
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986774 revenue	1KEL4	Traffic Sig - Non Local Auth	20772.16
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8962990 revenue	1KELH	Traffic Sig Newcastle Maintce	51776.62
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986753 revenue	1KELH	Traffic Sig Newcastle Maintce	7295.60
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986755 revenue	1KELH	Traffic Sig Newcastle Maintce	733.72
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986773 revenue	1KELH	Traffic Sig Newcastle Maintce	16997.28
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986776 revenue	1KELH	Traffic Sig Newcastle Maintce	28039.00
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986802 revenue	1KELH	Traffic Sig Newcastle Maintce	18719.82
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986803 revenue	1KELH	Traffic Sig Newcastle Maintce	2819.32
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986752 revenue	1KELP	Traffic Sig N Tyne Maintenance	5848.62
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986801 revenue	1KELU	Traffic Sig Durham Maintce	16830.08
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986754 revenue	1KELW	Traffic Sig Northumb Maintce	6978.25
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986775 revenue	1KELW	Traffic Sig Northumb Maintce	15959.12
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	8986800 revenue	1KELW	Traffic Sig Northumb Maintce	24211.28
Place	Transport	Revenue Expenditure	22/11/2023 YUNEX LIMITED	9006021 revenue	1V096	Clean Air Zone Parking Remit	60948.59
Place	Museums, Arts and Culture	Revenue Expenditure	20/11/2023 YVE NGOO	9003389 revenue	1DF22	Seed Fund & Development	335.12
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023 ZIP HEATERS (UK) LTD	8983711 revenue	1KE1V	Allendale Road Depot R&M	2261.52
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2023 ZIP HEATERS (UK) LTD	8954037 revenue	1V204	Car Parking Infrastructure	478.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2023 ZURICH	9006495 revenue	1RB03	Insurance Provision	4557.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 ZURICH MANAGEMENT SERVICES	8992041 revenue	1KR05	District Heating	846.75
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 ZURICH MANAGEMENT SERVICES	9006006 revenue	1KR05	District Heating	548.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 ZURICH MANAGEMENT SERVICES	9005019 revenue	1KR05	District Heating	959.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2023 ZURICH MUNICIPAL	9003669 revenue	1RB03	Insurance Provision	4557.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998610 revenue	1RB03	Insurance Provision	17371.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998611 revenue	1RB03	Insurance Provision	289117.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998613 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998614 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998615 revenue	1RB03	Insurance Provision	275.00