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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 18 SEA VIEW VILLAS	8721982 revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022 A&J KEITH LTD	8709630 revenue	1V204	Car Parking Infrastructure	6500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700504 revenue	1KR10	Voids	302.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700506 revenue	1KR10	Voids	509.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700508 revenue	1KR10	Voids	461.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8701010 revenue	1KR10	Voids	361.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8701012 revenue	1KR10	Voids	515.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700514 revenue	1KR10	Voids	281.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700512 revenue	1KR10	Voids	274.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700503 revenue	1KR10	Voids	409.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8700853 revenue	1KR10	Voids	317.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8709846 revenue	1KR10	Voids	386.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8710229 revenue	1KR10	Voids	442.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 A&J KEITH LTD	8708828 revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 A&J KEITH LTD	8707885 revenue	1KR10	Voids	306.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 A&J KEITH LTD	8707887 revenue	1KR10	Voids	398.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 A&J KEITH LTD	8700501 revenue	1KR10	Voids	294.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 A&J KEITH LTD	8691905 revenue	1KR10	Voids	271.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 A&J KEITH LTD	8691898 revenue	1KR10	Voids	305.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 A&J KEITH LTD	8696935 revenue	1KR10	Voids	603.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 A&J KEITH LTD	8696958 revenue	1KR10	Voids	324.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 A&J KEITH LTD	8696959 revenue	1KR10 1KR10	Voids Voids	431.7 344.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 A&J KEITH LTD 07/10/2022 A&J KEITH LTD	8696892 revenue	1KR10 1KR10	Voids	344.67
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	07/10/2022 A&J KEITH LTD	8696901 revenue 8703445 revenue	1KVEE	Electrical Stand Alone Works	393.7
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 A&J KEITH LTD	8710230 revenue	1KR10	Voids	321.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 A&J KEITH LTD 28/10/2022 A&J KEITH LTD	8710233 revenue	1KR10 1KR10	Voids	358.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 A&J KEITH LTD	8708798 revenue	1KVEE	Electrical Stand Alone Works	2600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 A&J KEITH LTD	8723504 revenue	1KVWC	Minor Works Contracts	29193.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8701023 revenue	1KR10	Voids	684.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8701024 revenue	1KR10	Voids	674.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8701051 revenue	1KR10	Voids	428.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8701052 revenue	1KR10	Voids	680.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8701040 revenue	1KR10	Voids	283.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8707989 revenue	1KR10	Voids	373.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 A&J KEITH LTD	8703444 revenue	1KVEE	Electrical Stand Alone Works	544
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 A&J KEITH LTD	8696903 revenue	1KR10	Voids	360.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 A&J KEITH LTD	8689609 revenue	1KR10	Voids	510.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 A&J KEITH LTD	8689610 revenue	1KR10	Voids	528.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 A&J KEITH LTD	8689611 revenue	1KR10	Voids	290.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022 A&J KEITH LTD	8707693 revenue	1KR10	Voids	306.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 A&J KEITH LTD	8691904 revenue	1KR10	Voids	402.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 A&J KEITH LTD	8698367 revenue	1KR20	M&E Electrical	14177.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 A&J KEITH LTD	8701014 revenue	1KR10	Voids	532.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 A&J KEITH LTD	8715536 revenue	1KBRM	Sub Contractors R & M	69534.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 A&J KEITH LTD	8715532 revenue	1KR01	Responsive Maintenance	208409.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 A&J KEITH LTD	8700502 revenue	1KR10	Voids	286.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 A&J KEITH LTD	8715537 revenue	1KR20	M&E Electrical	14094.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 A&J KEITH LTD	8715538 revenue	1KVEE 1KR01	Electrical Stand Alone Works	900.00 8849.68
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	26/10/2022 A&J KEITH LTD 26/10/2022 A&J KEITH LTD	8722863 revenue 8722868 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	1966.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 A&J KEITH LTD 26/10/2022 A&J KEITH LTD	8722869 revenue	1KR01 1KR01	Responsive Maintenance	28847.54
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 A&J KEITH LTD 26/10/2022 A&J KEITH LTD	8707942 revenue	1KR01 1KR10	Voids	287.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 A&J KEITH LTD	8707943 revenue	1KR10	Voids	273.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 A&J KEITH LTD	8717472 revenue	1KR10	Voids	321.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 A&J KEITH LTD	8717472 revenue	1KR10	Voids	282.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707944 revenue	1KR10	Voids	312.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707710 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707711 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707712 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707713 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707714 revenue	1KR10	Voids	1741.88
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707715 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707716 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707717 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707718 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707719 revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707720 revenue	1KR10	Voids	1499.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707729 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707991 revenue	1KR10	Voids	297.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707694 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707695 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707708 revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707709 revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8704065 revenue	1KR10	Voids	517.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8704066 revenue	1KR10	Voids	262.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707688 revenue	1KR10	Voids	281.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707690 revenue	1KR10	Voids	468.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8707691 revenue	1KR10	Voids	260.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709830 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709831 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709832 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709833 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709834 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709835 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709836 revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8710228 revenue	1KR10	Voids	1931.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709823 revenue	1KR10	Voids	251.56
,	•	•			1KR10 1KR10		380.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709825 revenue		Voids	398.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8709826 revenue	1KR10	Voids	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8708829 revenue	1KVEE	Electrical Stand Alone Works	1700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8710963 revenue	1KVEE	Electrical Stand Alone Works	3100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 A&J KEITH LTD	8718129 revenue	1KVWC	Minor Works Contracts	93087.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 A&J KEITH LTD	8696893 revenue	1KR10	Voids	264.76
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 A&J KEITH LTD	8710476 revenue	1DE46	i2- Byker NEC	4302
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 A&S LOCKSMITHS	8717764 revenue	1DY50	Misc Corporate Estates	733.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 A1 FOSTER CARE	8710501 revenue	1MC22	IND Sector Foster Carer Costs	4560
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 AA FLAGS LTD	8700772 revenue	1KKX1	Civic Centre Direct Costs	280
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 AAA CHEMICALS LTD	8699548 revenue	3KES1	City Transport Stock	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ABBEYFIELD CASTLE FARM	8710842 revenue	1MG20	Residential Care OP	586.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ABBEYFIELD CASTLE FARM	8711866 revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ABBEYFIELD THE GROVE	8710841 revenue	1MG20	Residential Care OP	800.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ABBEYFIELD THE GROVE	8711858 revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ABBEYMOOR	8711867 revenue	1MH10	Nursing Care PD	11594.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ABBEYMOOR LIFEWAYS	8713992 revenue	1MM10	Nursing Care MH	253.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ABBEYMOOR LIFEWAYS	8711904 revenue	1MH10	Nursing Care PD	6382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ABBEYMOOR LIFEWAYS	8711904 revenue	1MM20	Residential Care MH	-4217.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ABEL ALARM COMPANY LTD	8672027 revenue	1KE27	Bereavement Services Overhead	1005.00
Place	Transport	Capital Expenditure	11/10/2022 ACCENT DISTRIBUTION SERVICES	8711774 Capital	2CAPI	Capital Investment	400
Finance	Revenues and Benefits	Revenue Expenditure	28/10/2022 ACCESS INDEPENDENT	8724580 revenue	1CS00	Revs and Bens Staffing	474
Finance	Revenues and Benefits	Revenue Expenditure	28/10/2022 ACCESS INDEPENDENT	8724579 revenue	1CS00	Revs and Bens Staffing	1542
Finance	Revenues and Benefits	Revenue Expenditure	11/10/2022 ACCESS INDEPENDENT	8711781 revenue	1CS00	Revs and Bens Staffing	1152
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 ACORN CARE & EDUCATION LTD	8713096 revenue	1E20A	SB Independent Schools	40793.98
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 ACORN CARE & EDUCATION LTD	8713097 revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 ACORN DAIRY	8723977 revenue	1KFX2	School Meals Overhead	11144.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 ACORN HOUSE	8710502 revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	07/10/2022 ACP	8694739 revenue	1KSCD	External Vehicle Tracking	3034.35
Operations & Reg Services	Business Management	Revenue Expenditure	07/10/2022 ACP	8694721 revenue	1KSCD	External Vehicle Tracking	314.98
Operations & Reg Services	Business Management	Revenue Expenditure	17/10/2022 ACP	8714818 revenue	1KSCD	External Vehicle Tracking	2187.42
Operations & Reg Services	Business Management	Revenue Expenditure	04/10/2022 ACP	8705608 revenue	1KSCD	External Vehicle Tracking	2307.42
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 ACP	8694739 revenue	1KESW	Fleet & Maintce Internal SLA	4121.7
Finance	Chief Executive	Revenue Expenditure	04/10/2022 ACF 04/10/2022 ACS SYSTEMS (UK)T/A ACS OFFICE SOLUTIONS	8706764 revenue	1FG52	North of Tyne Devolution Deal	623.90
Operations&Regulatory Services	ICT	Capital Expenditure	04/10/2022 ACS SYSTEMS (UK)T/A ACS OFFICE SOLUTIONS	8706764 Capital	2CITC	IT Services	20.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ACTION FIRST ASSESSMENTS	8713086 revenue	1MM94	Mental Capacity Act	350
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 ACTION FIRST ASSESSMENTS 06/10/2022 ACTION FOR CHILDREN	8713086 revenue 8708090 revenue	1MM94 1MX19	Domestic Violence	17260.59
Children, Education and Skills	Early Help and Family Support	· ·	07/10/2022 ACTION FOR CHILDREN 07/10/2022 ACTION FOR CHILDREN	8709494 revenue	1EEG3	Ext Comm Services	450011.38
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	10/10/2022 ACTION FOR CHILDREN 10/10/2022 ACTIVE ARK	8709494 revenue 8710532 revenue	1EEG3 1MC02	Ind Sector Placements	450011.38 19343.56
Ciniuren, Education and Skins	Cimiuren s Social Care	nevenue expenditure	10/10/2022 MCTIVE MAN	ovinoss teneung	TIVICUZ	ma sector riacements	19343.56

Finance	Exchequer Services	Revenue Expenditure	28/10/2022 AD WARRIOR LTD	8722861 revenue	1CF00	Payroll	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2022 ADL BUILDERS NE LTD	8708945 revenue	1DR03	Grainger Market	4356.83
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/10/2022 ADSO	8712788 revenue	1FK04	Committee	480
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 ADT FIRE & SECURITY	8709375 revenue	1KJ94	Security Services Delegated	1313.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 ADT FIRE & SECURITY	8710962 revenue	1KJ94	Security Services Delegated	284.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 ADT FIRE & SECURITY	8723907 revenue	1KJ94	Security Services Delegated	1082.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022 ADT FIRE & SECURITY	8717344 revenue	1KJ94	Security Services Delegated	378.7
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 ADT FIRE & SECURITY	8696862 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	402.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ADT FIRE & SECURITY	8710254 revenue	1KE1K	Welford Day Centre R&M	262.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ADT FIRE & SECURITY	8691873 revenue	1KVEE	Electrical Stand Alone Works	756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 ADT FIRE & SECURITY	8703618 revenue	1KVEE	Electrical Stand Alone Works	758.00
Finance	Finance	Revenue Expenditure	21/10/2022 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8705125 revenue	1FF51	Finance	1951.27
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022 ADVANCED POWER TECHNOLOGY	8697748 revenue	1CX50	Technical Refresh	420
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 ADVANCED RADIATORS LTD	8698253 revenue	3KES1	City Transport Stock	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ADVANCED WATER TECHNOLOGIES	8710460 revenue	1KVEM	Mechanical Stand Alone Works	4608
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 ADVANCED WATER TECHNOLOGIES	8705928 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 ADVANCED WATER TECHNOLOGIES  04/10/2022 ADVANCED WATER TECHNOLOGIES	8705928 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 ADVANCED WATER TECHNOLOGIES  14/10/2022 ADVANTEX NETWORK SOLUTIONS LTD	8664992 revenue	1KVEE	Electrical Stand Alone Works	3650
	•	·	07/10/2022 ABBI SCHMIDT UK LTD		3KES1		835.50
Operations & Regulatory Services	Operations	Revenue Expenditure	· ·	8692176 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022 AEBI SCHMIDT UK LTD	8708030 revenue	3KES1	City Transport Stock	570.33
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022 AEBI SCHMIDT UK LTD	8699549 revenue	3KES1	City Transport Stock	2724.90
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 AEBI SCHMIDT UK LTD	8708029 revenue	3KES1	City Transport Stock	272.83
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022 AEBI SCHMIDT UK LTD	8703506 revenue	3KES1	City Transport Stock	1301.89
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/10/2022 AG EVENTS	8712998 revenue	1MB31	Child Rights - UNICEF	580.00
Place	Transport	Revenue Expenditure	27/10/2022 AGD SYSTEMS LTD	8709265 revenue	1KELP	Traffic Sig N Tyne Maintenance	700
Place	Transport	Revenue Expenditure	17/10/2022 AGD SYSTEMS LTD	8715084 revenue	1KELA	Traffic Sig General O/H	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 AGE UK GATESHEAD LTD	8708522 revenue	1MG97	Carers VCS	3688.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 AHL PIPEWORK	8716448 revenue	1KVEM	Mechanical Stand Alone Works	468
Place	Major Projects	Capital Expenditure	20/10/2022 AIMRANGE (N.E.) LTD	8698171 Capital	2CAPI	Capital Investment	1732.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 AIR TECHNIQUE	8665342 revenue	1KVEE	Electrical Stand Alone Works	1834.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 AIR TECHNIQUE	8696771 revenue	1KBM0	Public & Educ O/H	794
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 AKW MEDI-CARE LTD	8705022 revenue	1KR12	DDA	345.63
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ALAN HILLARY EVENTS LTD	8700775 revenue	1D560	Resilience Planning	2918
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALBANY HOUSE (WHITLEY BAY)	8711868 revenue	1MM20	Residential Care MH	2104.12
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2022 ALBANY MOTORS	8705318 revenue	3KES1	City Transport Stock	274.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ALLAN COURT RESIDENTIAL HOME	8713949 revenue	1MG10	Nursing Care OP	13997.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ALLAN COURT RESIDENTIAL HOME	8713950 revenue	1MH10	Nursing Care PD	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ALLAN COURT RESIDENTIAL HOME	8713951 revenue	1MK10	Nursing Care LD	1353.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ALLAN COURT RESIDENTIAL HOME	8710840 revenue	1MG10	Nursing Care OP	605.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ALLAN COURT RESIDENTIAL HOME	8710839 revenue	1MG10	Nursing Care OP	1745.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ALLAN COURT RESIDENTIAL HOME	8710837 revenue	1MG20	Residential Care OP	4869.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ALLAN COURT RESIDENTIAL HOME	8710834 revenue	1MK10	Nursing Care LD	394.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ALLAN COURT RESIDENTIAL HOME	8710832 revenue	1MM10	Nursing Care MH	571.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ALLAN COURT RESIDENTIAL HOME	8710832 revenue	1MM20	Residential Care MH	541.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MG10	Nursing Care OP	75379.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MG20	Residential Care OP	73238.21
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	11/10/2022 ALLAN COURT RESIDENTIAL HOME  11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MH10		3735.92
•		Revenue Expenditure	·			Nursing Care PD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MK10	Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MM10	Nursing Care MH	15092.52 8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ALLAN COURT RESIDENTIAL HOME	8711923 revenue	1MG30	Deferred Payments-OP	2899.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 ALLIANCE DISPOSABLES LTD	8711235 revenue	1KFP6	Walbottle Campus	462.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 ALLIANCE DISPOSABLES LTD	8683580 revenue	1KFMH	Meals at Home	910.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 ALLIANCE DISPOSABLES LTD	8683581 revenue	1KFMH	Meals at Home	415.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2022 ALLIANCE DISPOSABLES LTD	8716385 revenue	1KFW6	Jesmond Park School	724.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 ALLIANCE DISPOSABLES LTD	8700727 revenue	1KFR1	Kenton School Academy	456.34
Finance	Revenues and Benefits	Revenue Expenditure	31/10/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8725501 revenue	1CS00	Revs and Bens Staffing	937.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 AMARI PLASTICS PLC	8697303 revenue	1KVWC	Minor Works Contracts	2505.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 ANCHOR HANOVER GROUP	8708533 revenue	1MX51	VP Housing Support	2216.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ANDREW SYKES HIRE LIMITED	8712667 revenue	1KVEM	Mechanical Stand Alone Works	3423.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ANDREW SYKES HIRE LIMITED	8722815 revenue	1KVEM	Mechanical Stand Alone Works	30558
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 ANDTECH SYSTEMS	8700599 revenue	1KJ42	Security Consultancy	1480.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 ANDTECH SYSTEMS	8700600 revenue	1KJ42	Security Consultancy	1595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 APPLETON MANOR CARE HOME	8722053 revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 APPLETON MANOR CARE HOME	8722053 revenue	1MG20	Residential Care OP	-984.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 ARCADEA	8708476 revenue	1MK60	Ind Day Care LD	1172
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 ARCADEA	8708589 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708477 revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708477 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708478 revenue	1MK51	Home Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708478 revenue	1MK60	Ind Day Care LD	1253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708481 revenue	1MK55	Home Care Family/Carer LD	477.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708481 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708474 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA 06/10/2022 ARCADEA	8708474 revenue	1MK60	Ind Day Care LD	284.48
9		·			1MK60	•	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708483 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708480 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708471 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708482 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ARCADEA	8708479 revenue	1MK60	Ind Day Care LD	488.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 ARCADEA	8710860 revenue	1MD66	CWD Care Packages	408.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 ARCO PROFESSIONAL SAFETY SERVICES	8659794 revenue	1KB06	Citybuild Training	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 ARCO PROFESSIONAL SAFETY SERVICES	8668388 revenue	1KVEE	Electrical Stand Alone Works	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 AREA NORTH TRAINING & SAFETY SERVICES	8708663 revenue	1KB06	Citybuild Training	378
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022 ARGUS SOFTWARE LIMITED	8703096 revenue	1DTS1	I&D Property Services	1108.54
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 ARNOLD CLARK	8697376 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 ARNOLD CLARK	8692189 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 ARNOLD CLARK	8692190 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 ARNOLD CLARK	8709374 revenue	1KESY	Spot Hires	334.60
	•	•	• •		1KESY	•	1864.73
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ARNOLD CLARK	8705313 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ARNOLD CLARK	8707825 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2022 ARNOLD CLARK	8688813 revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2022 ARNOLD CLARK	8689502 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2022 ARNOLD CLARK	8703512 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022 ARNOLD CLARK	8699553 revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 ARNOLD CLARK	8699557 revenue	1KESY	Spot Hires	334.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ARTEMIS SUPPORT	8711898 revenue	1MK20	Residential Care LD	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 ARTEMIS SUPPORT	8710535 revenue	1MC02	Ind Sector Placements	54156
Children, Education and Skills	Education	Revenue Expenditure	04/10/2022 ARTEMIS SUPPORT	8692918 revenue	1E212	Transport Special	1366.30
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 ASHBROOK CONSTRUCTION SERVICES LTD	8706539 revenue	1V616	Lower Steenbergs Yard	100546.46
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 ASHBROOK CONSTRUCTION SERVICES LTD	8712539 revenue	1V616	Lower Steenbergs Yard	78557.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 ASHBROOKE SCHOOL	8713089 revenue	1E20A	SB Independent Schools	37670.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ASHFIELD COURT	8711869 revenue	1MG20	Residential Care OP	17580.01
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 ASHFIELD COURT	8711869 revenue	1MG20	Residential Care OP	-6014.91
Children, Education and Skills	Education		20/10/2022 ASHMOLE MINICOACHES	8717385 revenue	1E212	Transport Special	1818.65
		Revenue Expenditure	• •		1E212		1454.92
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 ASHMOLE MINICOACHES	8706528 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 ASHMOLE MINICOACHES	8721745 revenue	1E212	Transport Special	2650
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 ASHMOLE MINICOACHES	8705923 revenue	1E212	Transport Special	1454.92
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022 ASHMOLE MINICOACHES	8712232 revenue	1E212	Transport Special	1818.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ASHTON COURT CARE HOME	8714021 revenue	1MG10	Nursing Care OP	12484.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ASHTON COURT CARE HOME	8714020 revenue	1MH10	Nursing Care PD	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ASHTON COURT CARE HOME	8710830 revenue	1MG10	Nursing Care OP	637.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ASHTON COURT CARE HOME	8710829 revenue	1MG10	Nursing Care OP	2125.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ASHTON COURT CARE HOME	8710828 revenue	1MG20	Residential Care OP	3788.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ASHTON COURT CARE HOME	8711906 revenue	1MG10	Nursing Care OP	-37770.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ASHTON COURT CARE HOME	8711906 revenue	1MG20	Residential Care OP	73307.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ASHTON COURT CARE HOME	8711906 revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ASHTON COURT CARE HOME	8711906 revenue	1MH20	Residential Care PD	2899.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022 ASKEWS LIBRARY SERVICES LTD	8709727 revenue	1EJ13	Stock Services	694.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022 ASKEWS LIBRARY SERVICES LTD	8709728 revenue	1EJ13	Stock Services	607.44
		· ·	14/10/2022 ASKEWS LIBRARY SERVICES LTD	8709729 revenue	1EJ13	Stock Services	493.16
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	07/10/2022 ASKEWS LIBRARY SERVICES LTD	8707838 revenue	1EJ13	Stock Services Stock Services	1001.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022 ASKEWS LIBRARY SERVICES LTD	8707839 revenue	1EJ13	Stock Services	285.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 ASKEWS LIBRARY SERVICES LTD	8709378 revenue	1EJ13	Stock Services	341.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022 ASKEWS LIBRARY SERVICES LTD	8707836 revenue	1EJ13	Stock Services	695.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022 ASKEWS LIBRARY SERVICES LTD	8707837 revenue	1EJ13	Stock Services	472.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022 ASKEWS LIBRARY SERVICES LTD	8709726 revenue	1EJ13	Stock Services	993.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ASPECTS HOUSE	8722039 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ASPEN COURT	8714019 revenue	1MG10	Nursing Care OP	2243.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ASPIRE HEALTHCARE LTD	8713982 revenue	1MG10	Nursing Care OP	2011.29

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ASPIRE HEALTHCARE LTD	8713980 revenue	1MM10	Nursing Care MH	1143.49
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8725206 revenue	1CC24	Telecoms	39828.28
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8724343 revenue	1CMSB 1CX50	SB ICT Broadband Connectivity	13364.62 1087.50
Operations & Reg Services Operations & Reg Services	ICT ICT	Revenue Expenditure Revenue Expenditure	31/10/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD 31/10/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8724361 revenue 8724340 revenue	1CX50 1CX50	Technical Refresh Technical Refresh	1087.50
,		· ·					52000
Operations&Regulatory Services	ICT	Capital Expenditure	28/10/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8709272 Capital	2CITC	IT Services	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 ASTER CARE HOME	8718045 revenue	1MH20	Residential Care PD	1480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 ATKIN	8708795 revenue	1MD67	S17 Children in Need	290
Place	Major Projects	Capital Expenditure	19/10/2022 ATKINS LTD	8700726 Capital	2CAPI	Capital Investment	3064.59
Place	Fairer Housing Unit	Revenue Expenditure	21/10/2022 AUBREY CORNFOOT	8718269 revenue	1VH09	Care & Repair Newcastle	476.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 AUKESTRAL CREATIVE SOLUTIONS	8716314 revenue	1MK60	Ind Day Care LD	3400
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 AURA (NCLE) PROJECT COMPANY LTD	8713237 revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022 AURA (NEWCASTLE) PROJECT COMPANY	8725646 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022 AURA (NEWCASTLE) PROJECT COMPANY	8725648 revenue	1E31H	BSF Phase 2	285.48
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 AURA (NEWCASTLE) PROJECT COMPANY	8698408 revenue	1E31H	BSF Phase 2	1698.21
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 AURA (NEWCASTLE) PROJECT COMPANY	8713214 revenue	1E31H	BSF Phase 2	913744.1
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 AURA (NEWCASTLE) PROJECT COMPANY	8698386 revenue	1E31H	BSF Phase 2	800
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 AURA (NEWCASTLE) PROJECT COMPANY	8699769 revenue	1E31H	BSF Phase 2	1404
Children Education & Skills	Education	Capital Expenditure	05/10/2022 AURA NEWCASTLE LTD	8707492 Capital	2CAPI	Capital Investment	541695.99
Children Education & Skills	Education	Capital Expenditure	04/10/2022 AURA NEWCASTLE LTD	8706608 Capital	2CAPI	Capital Investment	399744.34
HRA Expenditure	General Management	Revenue Expenditure	10/10/2022 AURA NEWCASTLE LTD	8683689 revenue	1HRA3	Misc Feasibility Study/Survey	760.00
Public Health	Leisure	Capital Expenditure	05/10/2022 AURA NEWCASTLE LTD	8707630 Capital	2CAPI	Capital Investment	13933.10
Public Health	Leisure	Capital Expenditure	26/10/2022 AURA NEWCASTLE LTD	8711818 Capital	2CAPI	Capital Investment	50904.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 AUTISM ACCREDITATION	8719930 revenue	1MK21	Castle Dene Resource Centre LD	1189.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 AUTISM ACCREDITATION	8719930 revenue	1MX01	Welford Resource Centre LD	1189.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AUTISM DIMENSIONS	8706640 revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AUTISM DIMENSIONS	8706640 revenue	1MK60	Ind Day Care LD	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 AUTISM DIMENSIONS	8713808 revenue	1MD66	CWD Care Packages	621
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 AUTISM INITIATIVES	8722068 revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AUTISM INITIATIVES	8706710 revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AUTISM INITIATIVES	8706731 revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 AUTISM INITIATIVES	8722068 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 AUTISM NORTH - EASTCLIFFE	8721996 revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	05/10/2022 AUTOMATICA LTD	8692202 revenue	1V001	Transport Development	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 AVENUE COMMUNITY NH LTD	8711886 revenue	1MM10	Nursing Care MH	2722.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022 AVISON YOUNG (UK) LTD	8717333 Capital	2HE01	Capital Citywide	1260
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2022 AVISON YOUNG (UK) LTD	8711849 revenue	1VH17	Brownfield Hsing Development	2400
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 AVOR GARAGES (NORTH EAST) LTD	8705312 revenue	1KESY	Spot Hires	1233.02
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 AWS (NORTH EAST) LIMITED	8723002 revenue	1KENB	Fleet Workshops OH	1269.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AWS (NORTH EAST) EINITED	8706657 revenue	1MK50	Supported Living LD	-4853.02
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AZURE	8706657 revenue	1MK51	Home Care LD	-4633.02 4701.96
•		· ·	• •		1MK55		2183.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AZURE	8706657 revenue		Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AZURE	8706657 revenue	1MM50 1MK50	Home Care MH	281.76 32396.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AZURE	8706730 revenue	1MK50 1MK50	Supported Living LD	48810.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AZURE	8706708 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 AZURE	8706708 revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 AZURE	8706730 revenue	1MK50	Supported Living LD	-1288.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 AZURE	8706708 revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 AZURE	8706708 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 BALLENTINE PROPERTIES LTD	8710587 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BALMORAL COURT	8714014 revenue	1MG10	Nursing Care OP	17428.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BALMORAL COURT	8714013 revenue	1MK10	Nursing Care LD	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710818 revenue	1MG10	Nursing Care OP	309.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710816 revenue	1MG20	Residential Care OP	1485.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710814 revenue	1MH10	Nursing Care PD	485.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710817 revenue	1MH10	Nursing Care PD	3020.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710813 revenue	1MK20	Residential Care LD	1692.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710812 revenue	1MM10	Nursing Care MH	362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BALMORAL COURT	8710811 revenue	1MM20	Residential Care MH	594.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MG10	Nursing Care OP	65556.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MG20	Residential Care OP	24235.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MH20	Residential Care PD	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MK20	Residential Care LD	20740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MM10	Nursing Care MH	3970.48
		Iperiorea	, -,	2.11030 / 676.146			33.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BALMORAL COURT	8711856 revenue	1MM20	Residential Care MH	7562.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716213 revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716214 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716215 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716219 revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716220 revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716221 revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716222 revenue	1MK20	Residential Care LD	493.08
=		·	18/10/2022 BALMORAL COURT	8716223 revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716224 revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716216 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716217 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716218 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716210 revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716211 revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BALMORAL COURT	8716212 revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 BALMORAL COURT	8718704 revenue	1MG10	Nursing Care OP	45360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 BALMORAL COURT	8718705 revenue	1MM20	Residential Care MH	1144.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 BARNARDOS	8710503 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 BARNARDO'S NORTH EAST	8708561 revenue	1MX19	Domestic Violence	13537.38
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022 BARNARDO'S NORTH EAST	8709492 revenue	1EEG3	Ext Comm Services	255873.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022 BARNES ASSOCIATES	8707764 revenue	1KEHA	Arbor Team	20692.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 BAUER ADVERTISING LTD	8711314 revenue	1MC21	Fostering Unit	5541.43
Place	Transport	Revenue Expenditure	27/10/2022 BBS (BRICK & STONE) LTD	8711252 revenue	1KEMC	Highways	11264.74
Place	Transport	Revenue Expenditure	24/10/2022 BBS (BRICK & STONE) LTD	8719562 revenue	1KEMC	Highways	13094.67
Place	Transport	Revenue Expenditure	17/10/2022 BBS (BRICK & STONE) LTD	8714357 revenue	1KEMC	Highways	9984.26
Place	Transport	Revenue Expenditure	17/10/2022 BBS (BRICK & STONE) LTD	8714819 revenue	1KEMC	Highways	21902.82
Public Health	Leisure	Capital Expenditure	13/10/2022 BCCW LIMITED	8713392 Capital	2CAPI	Capital Investment	2400.00
Place	Transport	Revenue Expenditure	28/10/2022 BDB PITMANS	8717799 revenue	1V093	Clean Air Zone Transport Remit	2594
Place	Transport	Revenue Expenditure	25/10/2022 BDB PITMANS	8721757 revenue	1V093	Clean Air Zone Transport Remit	1764.00
Place	Transport	Revenue Expenditure	19/10/2022 BDB PITMANS	8717547 revenue	1V093	Clean Air Zone Transport Remit	1543.5
						·	2646
Place	Transport	Revenue Expenditure	19/10/2022 BDB PITMANS	8717544 revenue	1V093	Clean Air Zone Transport Remit	
Place	Transport	Revenue Expenditure	19/10/2022 BDB PITMANS	8717545 revenue	1V093	Clean Air Zone Transport Remit	3381
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 BE CARING LTD	8724638 revenue	1MG50	Home Care-Spot Purchased OP	109254
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706677 revenue	1MG50	Home Care-Spot Purchased OP	21894.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706677 revenue	1MH50	Home Care PD	211.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706677 revenue	1MK51	Home Care LD	103.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706677 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706631 revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706631 revenue	1MK50	Supported Living LD	8688.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706631 revenue	1MK51	Home Care LD	11693.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706631 revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706631 revenue	1MM50	Home Care MH	1136.32
9			04/10/2022 BE CARING LTD		1MH50		18737.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8706632 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706632 revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706632 revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706694 revenue	1MK50	Supported Living LD	108201.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706694 revenue	1MK54	Dom Care Own Tenancy LD	20857.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706722 revenue	1MK50	Supported Living LD	34744.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BE CARING LTD	8706695 revenue	1MK50	Supported Living LD	47333.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 BE CARING LTD	8706694 revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 BE CARING LTD	8706722 revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 BE CARING LTD	8713810 revenue	1MD66	CWD Care Packages	977.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BEAUMONT HALL	8711917 revenue	1MG30	Deferred Payments-OP	2336.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 BECOMING VISIBLE	8712670 revenue	1MD62	Support to CIC	450.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 BECOMING VISIBLE	8712671 revenue	1MD62	Support to CIC	783.45
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 BECOMING VISIBLE	8720137 revenue	1E228	SEN Teaching Support (NonSALT)	2755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 BEDEBURN IMPREST	8721832 revenue	1MC41	Bedeburn Short Break Unit	1285.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 BEDEBURN IMPREST	8712198 revenue	1MC41	Bedeburn Short Break Unit	1594.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BEDEWELL GRANGE	8722038 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 BEDEWELL GRANGE	8722038 revenue	1MG20	Residential Care OP	-970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BEECH TREE HOUSE	8722064 revenue	1MG10	Nursing Care OP	4066.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 BEECHAM PEACOCK SOLICITORS	8719147 revenue	1MD62	Support to CIC	380
HRA Expenditure	General Management	Revenue Expenditure	31/10/2022 BEECHAM PEACOCK SOLICITORS	8726718 revenue	1HRA3	Misc Feasibility Study/Survey	58121.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 BELL CONTROL SOLUTIONS LTD	8703365 revenue	1KVWC	Minor Works Contracts	1670.00
- peracions a neg services	pa.i.s & constituction service			5705505 Tevenide	2		1070.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BELL DECORATING GROUP	8703327 revenue	1KR52	Internal and External Painting	3332.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BELL DECORATING GROUP	8703328 revenue	1KR52	Internal and External Painting	9706.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BELL DECORATING GROUP	8703329 revenue	1KR52	Internal and External Painting	3776.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BELL DECORATING GROUP	8703330 revenue	1KR52	Internal and External Painting	4695.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 BELL DECORATING GROUP	8695498 revenue	1KVWC	Minor Works Contracts	1971
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 BELL DECORATING GROUP	8703326 revenue	1KR52	Internal and External Painting	266.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 BELL DECORATING GROUP	8717484 revenue	1KR10	Voids	795
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 BELL DECORATING GROUP	8718913 revenue	1DR03	Grainger Market	490
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2022 BELL TRUCK SALES LTD	8697360 revenue	3KES1	City Transport Stock	288.15
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022 BELL TRUCK SALES LTD	8707801 revenue	3KES1	City Transport Stock	310.50
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022 BELL TRUCK SALES LTD	8705302 revenue	3KES1	City Transport Stock	361.48
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022 BELL TRUCK SALES LTD	8699536 revenue	3KES1	City Transport Stock	422.71
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2022 BELL TRUCK SALES LTD	8702605 revenue	3KES1	City Transport Stock	1223.18
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022 BELL TRUCK SALES LTD	8689458 revenue	3KES1	City Transport Stock	276.90
Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2022 BELL TRUCK SALES LTD	8689457 revenue	3KES1	City Transport Stock	576.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BELLE VUE HOUSE	8714012 revenue	1MG10	Nursing Care OP	9032.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BELLE VUE HOUSE	8710809 revenue	1MG10	Nursing Care OP	1624.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BELLE VUE HOUSE	8710807 revenue	1MG20	Residential Care OP	1244.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BELLE VUE HOUSE	8711860 revenue	1MG10	Nursing Care OP	66552.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BELLE VUE HOUSE	8711860 revenue	1MG20	Residential Care OP	23502.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BELLE VUE HOUSE	8711860 revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BELLE VUE HOUSE	8711860 revenue	1MM20	Residential Care MH	5384.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BELLE VUE HOUSE	8716225 revenue	1MG10	Nursing Care OP	3944.64
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 BERENDSEN	8721759 revenue	1KENB	Fleet Workshops OH	771.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 BESTWAY WHOLESALE LTD	8723382 revenue	1E464	Castle Nursery Shieldfield	267.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2022 BESTWAY WHOLESALE LTD	8709278 revenue	1E46H	Castle Nursery Montagu	414.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 BFS GROUP LTD T/A BIDFOOD	8709650 revenue	1KF07	Banqueting Suite	328.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BFS GROUP LTD T/A BIDFOOD	8706583 revenue	1KF07	Banqueting Suite	570.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 BFS GROUP LTD T/A BIDFOOD	8695283 revenue	1KF07	Banqueting Suite	998.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 BFS GROUP LTD T/A BIDFOOD	8706545 revenue	1KF07	Banqueting Suite	401.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 BFS GROUP LTD T/A BIDFOOD	8706546 revenue	1KF07	Banqueting Suite	265.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 BFS GROUP LTD T/A BIDFOOD	8706548 revenue	1KF07	Banqueting Suite	578.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BIFFA WASTE SERVICES LTD	8715005 revenue	1KE27	Bereavement Services Overhead	3441.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BIFFA WASTE SERVICES LTD	8714993 revenue	1KE27	Bereavement Services Overhead	1326.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BIFFA WASTE SERVICES LTD	8714994 revenue	1KE27	Bereavement Services Overhead	663.24
Operations & Reg Services	Local Services	Revenue Expenditure	17/10/2022 BIFFA WASTE SERVICES LTD	8714990 revenue	1KE14	Waste Disposal General O/H	5347.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 BIFFA WASTE SERVICES LTD	8719568 revenue	1KB40	Citybuild Stores O/H	15432.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 BIFFA WASTE SERVICES LTD	8710326 revenue	1KB40	Citybuild Stores O/H	1037.45
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 BIKE2WORK SCHEME LIMITED	8723908 revenue	1V303	Cycle to Work Scheme	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	17/10/2022 BILL QUAY TRAINING LIMITED	8714977 revenue	1E25A	Alternative Provision	288.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/10/2022 BILL QUAY TRAINING LIMITED	8715148 revenue	1E25A	Alternative Provision	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BILLINGHAM GRANGE	8722030 revenue	1MM10	Nursing Care MH	7860.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 BILLINGHAM GRANGE	8708514 revenue	1MM10	Nursing Care MH	7440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 BILLINGHAM GRANGE	8708515 revenue	1MM10	Nursing Care MH	6720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BILLINGHAM GRANGE	8716315 revenue	1MM10	Nursing Care MH	6720
Children, Education and Skills	Education	Revenue Income	25/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8721738 revenue	1E31H	BSF Phase 2	960.12
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8709351 revenue	1E238	SB High Needs Income Recovery	11601.37
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713119 revenue	1E20V	Mainstream Schools Top Ups	11469.23
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713121 revenue	1E20V 1E20V	Mainstream Schools Top Ups	14515.38 13928.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713124 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713120 revenue	1E20V	Mainstream Schools Top Ups	6474.87
Children, Education and Skills	Education Schools Place Director	Revenue Expenditure	13/10/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST 28/10/2022 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8713122 revenue 8711275 revenue	1E20V 1KE92	Mainstream Schools Top Ups	4259.94 22140.00
Place		Revenue Expenditure				Christmas Lights	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022 BLAKE HOPKINSON ARCHITECTURE L.L.P.	8725756 Capital	2HE01	Capital Citywide	3890.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022 BLAKE HOPKINSON ARCHITECTURE L.L.P.	8690756 Capital	2HE01	Capital Citywide	2500
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/10/2022 BLOOM PROCUREMENT SERVICES 20/10/2022 BLOOM PROCUREMENT SERVICES	8718276 revenue 8718280 revenue	1MR08 1MX22	Director of ASC&IS Fair Cost of Care	6416.66 5825
•	Adult Social Care Adult Social Care		20/10/2022 BLOOM PROCUREMENT SERVICES 20/10/2022 BLOOM PROCUREMENT SERVICES	8718280 revenue 8718280 revenue	1MX22 1MK02	Allendale Court	1476.31
ASC & Integrated Services		Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES 13/10/2022 BLOOM PROCUREMENT SERVICES		1MR02 1MR64		630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8713246 revenue	1MR64 1MB20	CSC Training	1575.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Integrated Services	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES 13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 revenue 8713247 revenue	1MB20 1VH16	ASC Training	1575.00 2734.8
o a	•	Revenue Expenditure				Syrian Resettlement Scheme	
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/10/2022 BLOOM PROCUREMENT SERVICES	8718276 revenue 8723882 revenue	1FT04 1E317	Policy	1625 484.5
Children, Education and Skills Corporate Budgets	Education Corporate Budgets	Revenue Expenditure Revenue Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES 27/10/2022 BLOOM PROCUREMENT SERVICES	8723882 revenue 8723919 revenue	1E317 1RL50	Education Management Treasury Management Expenses	484.5 16840.00
-	Corporate Budgets HRA - Public Sector Stock	Capital Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES 27/10/2022 BLOOM PROCUREMENT SERVICES	8723919 revenue 8723881 Capital	2HE01	Capital Citywide	16840.00
Housing Revenue Account	TIMA - PUDIIC SECTOT STOCK	Capital Expenditure	21/10/2022 DECOM PROCUREMENT SERVICES	0172001 Cabirai	ZHEUI	Capital Citywide	439

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES	8723883 Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022 BLOOM PROCUREMENT SERVICES	8708939 Capital	2HE01	Capital Citywide	1682.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713246 Capital	2HE01	Capital Citywide	14457.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 Capital	2HE01	Capital Citywide	12219.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713247 Capital	2HE01	Capital Citywide	350
HRA Expenditure	General Management	Revenue Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES	8723881 revenue	1HRA3	Misc Feasibility Study/Survey	2875.20
HRA Expenditure	General Management	Revenue Expenditure	07/10/2022 BLOOM PROCUREMENT SERVICES	8709240 revenue	1HDTG	Tenant Involvement Network	3291.41
HRA Expenditure	General Management	Revenue Expenditure	20/10/2022 BLOOM PROCUREMENT SERVICES	8718280 revenue	1HRA3	Misc Feasibility Study/Survey	24492
HRA Expenditure	General Management	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 revenue	1HRA3	Misc Feasibility Study/Survey	10589.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 revenue	1KR01	Responsive Maintenance	3780.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713247 revenue	1V607	Lab Space Building	1052
Place	Development Management	Revenue Expenditure	20/10/2022 BLOOM PROCUREMENT SERVICES	8718276 revenue	1V688	LDF - Other LDF Work	2000
Place	Economic Development	Revenue Expenditure	07/10/2022 BLOOM PROCUREMENT SERVICES	8709433 revenue	1FN31	NTCA City Centre Project	13125
Place	Economic Development	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713246 revenue	1FN27	North of Tyne COVID-19 Funding	6200.00
Place	Major Projects	Capital Expenditure	07/10/2022 BLOOM PROCUREMENT SERVICES	8708939 Capital	2CAPI	Capital Investment	609
Place	Major Projects	Capital Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713246 Capital	2CAPI	Capital Investment	5000
Place	Major Projects	Capital Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 Capital	2CAPI	Capital Investment	42282.94
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022 BLOOM PROCUREMENT SERVICES	8689544 revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES	8723881 revenue	1V093	Clean Air Zone Transport Remit	14112
Place	Transport	Revenue Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES	8723919 revenue	1KE09	City Bridge	14265.60
Place	Transport	Revenue Expenditure	27/10/2022 BLOOM PROCUREMENT SERVICES	8723883 revenue	1KEAV	Flood Management	3739.22
Place	Transport	Revenue Expenditure	07/10/2022 BLOOM PROCUREMENT SERVICES	8708939 revenue	1V093	Clean Air Zone Transport Remit	11760.00
Place	Transport	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 revenue	1KE85	Traffic Management	1520
Place	Transport	Revenue Expenditure	13/10/2022 BLOOM PROCUREMENT SERVICES	8713305 revenue	1V093	Clean Air Zone Transport Remit	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BLUE LINE TAXIS	8710492 revenue	1MK60	Ind Day Care LD	456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 BLUE LINE TAXIS	8724658 revenue	1MK60	Ind Day Care LD	399.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 BLUE LINE TAXIS	8724381 revenue	1MK60	Ind Day Care LD	866
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 BLUE LINE TAXIS	8724382 revenue	1MK60	Ind Day Care LD	3351.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 BLUE LINE TAXIS	8724431 revenue	1MK60	Ind Day Care LD	1760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 BLUE LINE TAXIS	8708657 revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 BLUE LINE TAXIS	8706584 revenue	1MG60	Day Care OP	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 BLUEBIRD CARE (NEWCASTLE)	8718041 revenue	1MG50	Home Care-Spot Purchased OP	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 BLUEBIRD CARE (NEWCASTLE)	8718040 revenue	1MH50	Home Care PD	376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 BLUEBIRD CARE (NEWCASTLE)	8708512 revenue	1MM50	Home Care MH	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 BLUEBIRD CARE (NEWCASTLE)	8708513 revenue	1MM50	Home Care MH	260
=		·	20/10/2022 BLUEBIRD CARE (NEWCASTLE)  20/10/2022 BLUEBIRD CARE (NEWCASTLE)		1MM50		260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2022 BLOEBIRD CARE (NEWCASTLE)	8718037 revenue	1DY50	Home Care MH	5000.00
Place	Commercial Dev & Property	Revenue Expenditure		8708061 revenue		Misc Corporate Estates	
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022 BOLINDA DIGITAL LTD	8714108 revenue	1EJ13	Stock Services	359.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022 BOLINDA DIGITAL LTD	8714109 revenue	1EJ13	Stock Services	360.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022 BOLINDA DIGITAL LTD	8714110 revenue	1EJ13	Stock Services	250.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 BOLINDA DIGITAL LTD	8714113 revenue	1EJ13	Stock Services	1062.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 BOLINDA DIGITAL LTD	8714118 revenue	1EJ13	Stock Services	806.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 BOLINDA DIGITAL LTD	8714119 revenue	1EJ13	Stock Services	262.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022 BOLINDA DIGITAL LTD	8714115 revenue	1EJ13	Stock Services	283.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/10/2022 BOLINDA DIGITAL LTD	8694747 revenue	1EJ13	Stock Services	4206.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 BOLINDA DIGITAL LTD	8714117 revenue	1EJ13	Stock Services	489.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 BORDER HEATING SPARES	8711217 revenue	1KR21	M&E Gas Servicing	711.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 BORDER HEATING SPARES	8711218 revenue	1KR21	M&E Gas Servicing	658.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 BORDER HEATING SPARES	8711219 revenue	1KR21	M&E Gas Servicing	681.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 BORDER HEATING SPARES	8711220 revenue	1KR21	M&E Gas Servicing	507.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BOWLAND LODGE	8710761 revenue	1MG20	Residential Care OP	1582.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BOWLAND LODGE	8710760 revenue	1MH20	Residential Care PD	349.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BOWLAND LODGE	8710757 revenue	1MM20	Residential Care MH	713.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BOWLAND LODGE	8711870 revenue	1MG20	Residential Care OP	32062.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BOWLAND LODGE	8711870 revenue	1MH20	Residential Care PD	5275.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BOWLAND LODGE	8711870 revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BOWLAND LODGE	8711870 revenue	1MM20	Residential Care MH	15489.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8724435 revenue	1KR3E	Planned East	57821.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BRAMPTON COURT	8714018 revenue	1MG10	Nursing Care OP	18007.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BRAMPTON COURT	8714017 revenue	1MH10	Nursing Care PD	858.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BRAMPTON COURT	8714016 revenue	1MM10	Nursing Care MH	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRAMPTON COURT	8710826 revenue	1MG10	Nursing Care OP	275.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/10/2022 BRAMPTON COURT	8710825 revenue	1MG10 1MG10	Nursing Care OP  Nursing Care OP	2754.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRAMPTON COURT	8710823 revenue 8710823 revenue	1MG10 1MG20	Residential Care OP	4051.65
•	Adult Social Care Adult Social Care	· ·		8710823 revenue 8710822 revenue	1MG20 1MH10		4051.65 468.77
ASC & Integrated Services	Addit Social Cale	Revenue Expenditure	10/10/2022 BRAMPTON COURT	o/10822 revenue	TIVILITO	Nursing Care PD	408.//

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRAMPTON COURT	8710821 revenue	1MH20	Residential Care PD	385.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8721970 revenue	1MG10	Nursing Care OP	72859.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8721970 revenue	1MG20	Residential Care OP	33110.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8721970 revenue	1MH10	Nursing Care PD	7527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8721970 revenue	1MH20	Residential Care PD	3509.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8721970 revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8721970 revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8722086 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRAMPTON COURT	8722086 revenue	1MM10	Nursing Care MH	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BRAMPTON COURT	8716226 revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 BRAMPTON COURT	8716227 revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BRIARDENE MH	8714011 revenue	1MG10	Nursing Care OP	20792.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRIARDENE MH	8710752 revenue	1MG10	Nursing Care OP	1618.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRIARDENE MH	8710751 revenue	1MG10	Nursing Care OP	3127.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRIARDENE MH	8710750 revenue	1MG20	Residential Care OP	2545.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRIARDENE MH	8710747 revenue	1MH10	Nursing Care PD	272.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRIARDENE MH	8711883 revenue	1MG10	Nursing Care OP	80864.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRIARDENE MH	8711883 revenue	1MG20	Residential Care OP	47726.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRIARDENE MH	8711883 revenue	1MH10	Nursing Care PD	9372.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRIARWOOD CARE HOME	8722034 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 BRIARWOOD CARE HOME	8722034 revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BRIDGE VIEW	8722045 revenue	1MG10	Nursing Care OP	2902.2
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 BRIDGE VIEW 25/10/2022 BRIDGE VIEW	8722045 revenue	1MG10	Nursing Care OP	-643.80
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/10/2022 BRITISH GAS TRADING LTD	8704876 revenue	1MN30	Asylum Seekers Adults	279.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 BRITISH GAS TRADING LTD	8705020 revenue	1MN30	Asylum Seekers Adults	283.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 BRITISH GAS TRADING LTD	8704417 revenue	1MN30	Asylum Seekers Adults	300.63
•			·			•	1157.55
HRA Expenditure	General Management	Revenue Expenditure	31/10/2022 BRITISH GAS TRADING LTD	8725273 revenue	1HE01	HRA NHD Mngmnt - Citywide	24254.51
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2022 BRITISH GAS TRADING LTD	8709239 revenue	1HR02	HRA Comm Areas - SC	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022 BRITISH GAS TRADING LTD	8721732 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	777.46
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 BRITISH GAS TRADING LTD	8717817 revenue	1DT17	Walker Riverside Indust Park	662.6
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 BRITISH GAS TRADING LTD	8717718 revenue	1DV01	Charlotte Sq	383.58
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 BRITISH GAS TRADING LTD	8717717 revenue	1DY49	Wards Building	342.7
Place	Fairer Housing Unit	Revenue Expenditure	31/10/2022 BRITISH GAS TRADING LTD	8725588 revenue	1VA07	Walker Rd & Chesters Grove	3417.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRITISH RED CROSS	8712230 revenue	1MX20	Care Act	9846.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BRITISH TELECOM PLC	8698346 revenue	1KKU5	Civic Centre Control	3766.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1ERDC	One Bill Dump Code	217.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MX17	One Bill Error	420.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MG25	Connie Lewcock House OP	737.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MG26	Byker Lodge Resource Centre OP	386.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MX01	Welford Resource Centre LD	373.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1VH22	Temporary Accommodation Prem	286.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MM23	Recovery & Support MH	383.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MC05	Slatyford Lane	158.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MC41	Bedeburn Short Break Unit	306.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MC14	Whitbeck Road	170.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MC09	Garden Villas	306.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EPYE	Raby Street	454.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EA15	Newcastle City Learning Main	129.9
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EY10	Youth Management	37.89
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1CR01	Revs and Bens Supp&Svs	987.46
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1CS00	Revs and Bens Staffing	30
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1HGA3	D.H - Cruddas Park	19.00
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1HJ01	HRA Sheltered HSG-Citywide	57
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MR52	CES/ASCIS Business Support	121.84
Sperations & neg services	Sasiness Management	evenue Expenditure	27, 20, 2022 DIVITOR TELECONINIONICATIONS FEC	0,23000 Teveriue	21411122	ces, nocio business support	121.04

Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KSCA	Corporate Charges	298.20
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1MR53	Care First	79.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KL3A	City Hall	187.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	'	•	27/10/2022 BRITISH TELECOMMUNICATIONS PLC 27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KL6N	Seasonal Events	127.86
	Community Hubs	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KKU5	Civic Centre Control	276.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFS1	Walker Technology College	289.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFP6	Walbottle Campus	115.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFT3	Sir Charles Parsons School	174.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KHD8	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFK9	West Jesmond Primary School	49.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFE2	Canning Street Primary	85.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFMH	Meals at Home	192.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KFWC	Welford Day Centre	174.78
Operations & Reg Services	Facilities Serv and Civic Mgmt		27/10/2022 BRITISH TELECOMMUNICATIONS PLC		1KJ01	•	85.80
		Revenue Expenditure		8723888 revenue	1CC24	Security Overheads	
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue		Telecoms	58.45
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1CCTP	Telephones Project	6431.64
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KE23	Sandhills	433.56
Operations & Reg Services	Operations Management	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1V204	Car Parking Infrastructure	607.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KTDX	Architecture Building Design	174.78
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DE49	i4- Quayside NEC	1095.22
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DE50	i6- Charlotte Square NEC	726.9
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DF71	High Bridge Studios & Gallery	422.3
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1FRAA	Westgate	338.28
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1DQ01	Commercial Property MGT Costs	37.89
	' '	•	05/10/2022 BRITISH TELECOMMUNICATIONS PLC		2CAPI		57337.43
Place	Major Projects	Capital Expenditure		8706534 Capital		Capital Investment	
Place	Transport	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KELH	Traffic Sig Newcastle Maintce	2076.00
Place	Transport	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KELR	Traffic Sig Sunderland Maintce	1080.00
Place	Transport	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place	Transport	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KELK	Traffic Sig Gateshead Maintce	780.00
Place	Transport	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KELT	Traffic Sig SunderInd Recharge	479.7
Public Health Service	Public Health	Revenue Expenditure	27/10/2022 BRITISH TELECOMMUNICATIONS PLC	8723888 revenue	1KL0A	Leisure Concession Contract	131.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BROCKWELL COURT	8722026 revenue	1MG20	Residential Care OP	2843.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 BROCKWELL COURT	8722026 revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BROOKE HOUSE CARE HOME	8714010 revenue	1MG10	Nursing Care OP	15109.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BROOKE HOUSE CARE HOME	8710745 revenue	1MG10	Nursing Care OP	1283.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BROOKE HOUSE CARE HOME	8710744 revenue	1MG10	Nursing Care OP	1972.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BROOKE HOUSE CARE HOME	8710743 revenue	1MG20	Residential Care OP	349.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BROOKE HOUSE CARE HOME	8710742 revenue	1MG20	Residential Care OP	1161.95
•	Adult Social Care	•	11/10/2022 BROOKE HOUSE CARE HOME	8711897 revenue	1MG10	Nursing Care OP	77496.97
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/10/2022 BROOKE HOUSE CARE HOME 11/10/2022 BROOKE HOUSE CARE HOME	8711897 revenue 8711897 revenue	1MG20	Residential Care OP	28344.47
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BROOKE HOUSE CARE HOME	8711897 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BROOKE HOUSE CARE HOME	8711897 revenue	1MK10	Nursing Care LD	3048.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 BROWN & ILLINGWORTH LTD	8718091 revenue	1VH21	Supporting Independant Sch	384.5
HRA Expenditure	General Management	Revenue Expenditure	25/10/2022 BROWN & ILLINGWORTH LTD	8704036 revenue	1HRA8	HRA - Investment Related Expe	903
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BROWN & ILLINGWORTH LTD	8723817 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1262.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BROWN & ILLINGWORTH LTD	8723815 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	277.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BROWN & ILLINGWORTH LTD	8723818 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	495.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BROWN & ILLINGWORTH LTD	8723819 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3230.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 BROWN & ILLINGWORTH LTD	8700739 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	887.4
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022 BROXAP LTD	8697442 revenue	1E20D	Special Schools InYear Top Ups	1215
Place	Transport	Revenue Expenditure	07/10/2022 BROXAP LTD	8676065 revenue	1KEMC	Highways	1652.00
Place	Transport	Revenue Expenditure	28/10/2022 BROXAP LTD	8710727 revenue	1KEMC	Highways	388
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2022 BRUNDIBAR ARTS FESTIVAL LTD	8707707 revenue	1DF66	Holocaust Memorial Day	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BRUNSWICK HOUSE	8714009 revenue	1MG10	Nursing Care OP	8615.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRUNSWICK HOUSE	8710738 revenue	1MG10	Nursing Care OP	318.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRUNSWICK HOUSE	8710737 revenue	1MG10	Nursing Care OP	1525.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BRUNSWICK HOUSE	8710736 revenue	1MG20	Residential Care OP	591.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRUNSWICK HOUSE	8711891 revenue	1MG10	Nursing Care OP	62338.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRUNSWICK HOUSE	8711891 revenue	1MG20	Residential Care OP	8886.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRUNSWICK HOUSE	8711891 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 BRUNSWICK HOUSE	8711930 revenue	1MG10	Nursing Care OP	2510.28
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022 BRUSH TECHNOLOGY LTD	8708497 revenue	1KW00	Localised Working	1392.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022 BRUSH TECHNOLOGY LTD	8708497 revenue	1KE69	City Centre Cleansing	348.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 BSS (UK) NEWCASTLE	8703100 revenue	1KVEM	Mechanical Stand Alone Works	1718.27
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2022 BUCHANAN COMPUTING LTD	8711208 revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2022 BUCHANAN COMPUTING LTD	8711208 revenue	1V205	Car Parking Management	7014.76
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022 BUCHER MUNICIPAL LIMITED	8697393 revenue	3KES1	City Transport Stock	1083.43
Place	Major Projects	Capital Expenditure	28/10/2022 BUILDING SURVEYORS LTD	8719956 Capital	2CAPI	Capital Investment	8632.6
	, , ,		27/10/2022 BUILDROUTE LIMITED	·	1KVWC	•	8870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 BUILDROUTE LIMITED 27/10/2022 BUILDROUTE LIMITED	8723046 revenue	1KVWC	Minor Works Contracts	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8723988 revenue		Minor Works Contracts	19674.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 BUILDROUTE LIMITED	8708630 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 BUILDROUTE LIMITED	8715139 revenue	1KVWC	Minor Works Contracts	6305
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692236 revenue	1MX01	Welford Resource Centre LD	345.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 BUNZL GREENHAM	8688957 revenue	1VH22	Temporary Accommodation Prem	1172.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8706483 revenue	1MG25	Connie Lewcock House OP	440.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8703033 revenue	1MR58	Transport Function	290.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8696953 revenue	1E462	Castle Nursery Dunstanburgh	640.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8702840 revenue	1E463	Castle Nursery Ryehill	263.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8702851 revenue	1E464	Castle Nursery Shieldfield	402.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706513 revenue	1E465	Castle Nursery Willow Ave	378.74
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8694726 revenue	1EA15	Newcastle City Learning Main	902.1
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8719169 revenue	1EA15	Newcastle City Learning Main	1804.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706517 revenue	1EJ20	City Library and Hub	832.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8688172 revenue	1KFE5	English Martyrs RC Primary Sch	844.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8694727 revenue	1KFK9	West Jesmond Primary School	446.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8696976 revenue	1KGS2	Laing Art Gallery	338.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8696961 revenue	1KH97	Jesmond Park Academy	1690.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8694737 revenue	1KHT4	Kenton Centre	762
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8697536 revenue	1KHY5	MSCP - Multi Storey Car Parks	630.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8696960 revenue	1KKK8	Civic Centre Cleaners	1119.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 BUNZL GREENHAM	8696945 revenue	1KKK8	Civic Centre Cleaners	2132.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BUNZL GREENHAM	8703990 revenue	1KG45	Wingrove Primary	1258.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BUNZL GREENHAM	8704001 revenue	1KGCF	Condercum Road	677.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BUNZL GREENHAM	8703997 revenue	1KGX2	Palentine Products	419.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BUNZL GREENHAM	8703994 revenue	1KH53	Gosforth East Middle	738.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 BUNZL GREENHAM	8703999 revenue	1KH91	Benfield Comprehensive	692.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 BUNZL GREENHAM	8692872 revenue	1KG09	Throckley Primary School	1167.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 BUNZL GREENHAM	8690652 revenue	1KH98	Grainger Market	558.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8705668 revenue	1KFC8	Gosforth Park First	595.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8705670 revenue	1KFP6	Walbottle Campus	663.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8705619 revenue	1KG42	Stocksfield Ave Primary	345.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8705639 revenue	1KG71	Hadrian School	309.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8707504 revenue	1KH45	Walkergate Primary	292.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8707497 revenue	1KH95	St Marys RC School	392.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8705624 revenue	1KH97	Jesmond Park Academy	537.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8688173 revenue	1KFE2	Canning Street Primary	721.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692235 revenue	1KFG2	Kenton Bar Primary	386.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692309 revenue	1KFW6	Jesmond Park School	377.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692239 revenue	1KGCF	Condercum Road	314.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692288 revenue	1KH06	Gosforth Park First	290.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM 12/10/2022 BUNZL GREENHAM	8692290 revenue	1KH08	Sth Gosforth First	415.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692289 revenue	1KH40	St Lawrences Primary	279.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692233 revenue	1KH42	St. Teresas Primary	471.42
Sperations & neg services	. demaces serv and civic ivignit	evenue Expenditure	TEJ TOJ ZOZZ DONZE GNELIVI IMIVI	0032233 Tevellue	111174	Sc. reresus rimidly	471.42

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692307 revenue	1KH61	Gosforth Central Middle	1188.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 BUNZL GREENHAM	8692285 revenue	1KHT2	Walker Resource Centre	1177.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8689096 revenue	1KFB4	Walbottle Village Primary Sch	306.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8689106 revenue	1KFC2	Regent Farm First	493.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688171 revenue	1KFE3	Bridgewater Centre	252.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688171 revenue	1KHE3	Central Library	4.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688111 revenue	1KFE6	Hawthorn Primary	410.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8689098 revenue	1KFE7	Moorside Comm Prim	262.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688112 revenue	1KFG3	Kingston Park	520.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8689010 revenue	1KFK8	Walkergate Primary	490
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8689126 revenue	1KFL6	Byker Primary	252.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688110 revenue	1KFP4	St Cuthberts Academy	481.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688137 revenue	1KFR1	Kenton School Academy	260.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688108 revenue	1KFW7	Wingrove School	326.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8706580 revenue	1KH94	Kenton Comprehensive	1244.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 BUNZL GREENHAM	8688126 revenue	1KH96	Walker School	475.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 BUNZL GREENHAM	8719177 revenue	1KG94	Walbottle Campus	1544.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 BUNZL GREENHAM	8688960 revenue	1KHE3	Central Library	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2022 BUNZL GREENHAM	8689105 revenue	1KFK3	St Lawrences RC Prim	284.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	26/10/2022 BUNZL GREENHAM	8702824 revenue	1KG13	Westerhope Primary School	944.37
	_	Revenue Expenditure			1KFL5		944.37 446.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8702856 revenue		Central Walker C of E Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8702857 revenue	1KH97	Jesmond Park Academy	842.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 BUNZL GREENHAM	8719184 revenue	1KHT4	Kenton Centre	446.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706496 revenue	1KFS1	Walker Technology College	545.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706505 revenue	1KG40	St Michaels Primary	364.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706516 revenue	1KG72	Thomas Bewick	730.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706511 revenue	1KG94	Walbottle Campus	317.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706524 revenue	1KGT3	Lingey House Primary	314.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706574 revenue	1KH21	West Jesmond Primary	314.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706492 revenue	1KH95	St Marys RC School	337.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706497 revenue	1KH98	Grainger Market	362.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706576 revenue	1KHT4	Kenton Centre	444.51
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2022 BUNZL GREENHAM	8706526 revenue	1KENB	Fleet Workshops OH	831.59
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 BUNZL GREENHAM	8705637 revenue	1V204	Car Parking Infrastructure	337.33
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 BUSY BEES GREAT PARK NURSERY	8708432 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8714007 revenue	1MG10	Nursing Care OP	15197.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8714006 revenue	1MH10	Nursing Care PD	285.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8710734 revenue	1MG10	Nursing Care OP	1198.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8710733 revenue	1MG10	Nursing Care OP	2172.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8710731 revenue	1MG20	Residential Care OP	9933.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8722014 revenue	1MG10	Nursing Care OP	43728.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8722014 revenue	1MG20	Residential Care OP	141803.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8722014 revenue	1MH10	Nursing Care PD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 BYKER HALL N H (FELLINGATE CC LTD)	8722014 revenue	1MG30	Deferred Payments-OP	3048
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/10/2022 C4 SIGHTCARE NEWCASTLE LTD	8711960 revenue	1FP30	Occupational Health	315.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 C4 SIGHTCARE NEW CASTLE ETD	8706653 revenue	1MG50	Home Care-Spot Purchased OP	12015.75
ASC & Integrated Services	Adult Social Care	-	04/10/2022 CALDERDALE CARE HOME	8706653 revenue	1MH50	Home Care PD	-105.52
•		Revenue Expenditure					-105.52 2359.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CALDERDALE CARE HOME	8706653 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CALDERDALE CARE HOME	8706653 revenue	1MM50	Home Care MH	1422.88 18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CAMBIAN CHILDCARE LTD	8711900 revenue	1MK20	Residential Care LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 CAMBIAN CHILDCARE LTD	8710538 revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 CAMBIAN CHILDCARE LTD	8710539 revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 CAMBIAN CHILDCARE LTD	8710537 revenue	1MC02	Ind Sector Placements	19440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 CAMPBELLS MINI BUS HIRE	8707519 revenue	1MK60	Ind Day Care LD	480
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 CAMPBELLS MINI BUS HIRE	8724375 revenue	1E212	Transport Special	4210.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 CAMPBELLS MINI BUS HIRE	8717535 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 CAMPBELLS MINI BUS HIRE	8717536 revenue	1E212	Transport Special	4350
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 CAMPBELLS MINI BUS HIRE	8705921 revenue	1E212	Transport Special	4045.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8706704 revenue	1MK50	Supported Living LD	6809.36
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2022 CANON UK LTD	8693910 revenue	1CP17	Digital Printing	6999.94
Finance	Finance	Revenue Expenditure	12/10/2022 CARD PROCESSING ADVISORY SERVICE	8712683 revenue	1FF51	Finance	1010.19
Finance	Finance	Revenue Expenditure	21/10/2022 CARD PROCESSING ADVISORY SERVICE	8718792 revenue	1FF51	Finance	1049.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARE SOLUTIONS LTD	8706719 revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARE SOLUTIONS LTD	8706690 revenue	1MK50	Supported Living LD	174376.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 CARE SOLUTIONS LTD	8706690 revenue	1MK50	Supported Living LD	-7767.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8711885 revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8711885 revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CARE VISIONS	8711902 revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 CARE-ABILITY	8711902 revenue	1MK21	Castle Dene Resource Centre LD	645.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2022 CARE-ABILITY	8719560 revenue	1MX01	Welford Resource Centre LD	261.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 CARELINE HOMECARE LTD	8724637 revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE HOMECARE LTD	8706678 revenue	1MG50	Home Care-Spot Purchased OP	35970.47
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	04/10/2022 CARELINE HOMECARE LTD	8706678 revenue	1MH50	Home Care PD	6437.09
•	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE HOMECARE LTD		1MK51	Home Care LD	673.96
ASC & Integrated Services		Revenue Expenditure	· ·	8706678 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE HOMECARE LTD	8706678 revenue	1MM50	Home Care MH	2423.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 CARELINE LIFESTYLES LTD	8713967 revenue	1MH10	Nursing Care PD	341.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CARELINE LIFESTYLES LTD	8721990 revenue	1MH10	Nursing Care PD	38540.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CARELINE LIFESTYLES LTD	8721990 revenue	1MH20	Residential Care PD	7585.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CARELINE LIFESTYLES LTD	8721990 revenue	1MK20	Residential Care LD	39187.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CARELINE LIFESTYLES LTD	8721990 revenue	1MM10	Nursing Care MH	25563.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CARELINE LIFESTYLES LTD	8721990 revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE LIFESTYLES LTD	8706635 revenue	1MG10	Nursing Care OP	629.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE LIFESTYLES LTD	8706635 revenue	1MH10	Nursing Care PD	12676.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE LIFESTYLES LTD	8706635 revenue	1MK20	Residential Care LD	26966.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE LIFESTYLES LTD	8706635 revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CARELINE LIFESTYLES LTD	8706635 revenue	1MM20	Residential Care MH	7535.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 CARERS FEDERATION LTD	8710861 revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 CAREUK247 HOME CARE LTD	8718043 revenue	1MM50	Home Care MH	2235.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 CAREUK247 HOME CARE LTD	8719774 revenue	1MM50	Home Care MH	722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 CAREUK247 HOME CARE LTD	8718707 revenue	1MM50	Home Care MH	722.63
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 CARRS BILLINGTON AGRICULTURE	8712583 revenue	3KES1	City Transport Stock	268.96
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 CARRS BILLINGTON AGRICULTURE	8712588 revenue	3KES1	City Transport Stock	370.2
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022 CARRS BILLINGTON AGRICULTURE	8712600 revenue	3KES1	City Transport Stock	481.60
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022 CARRS BILLINGTON AGRICULTURE	8712597 revenue	3KES1	City Transport Stock	521.35
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022 CARRS BILLINGTON AGRICULTURE	8712599 revenue	3KES1	City Transport Stock	468.82
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2022 CARRS BILLINGTON AGRICULTURE	8707817 revenue	3KES1	City Transport Stock	528
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2022 CARRS BILLINGTON AGRICULTURE	8712591 revenue	3KES1	City Transport Stock	588.31
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 CARSON OFFICE ENVIRONMENTAL LTD	8686515 revenue	1KKX1	Civic Centre Direct Costs	1165.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022 C'ART	8712157 revenue	1EJ9G	BIPC DCMS Funded Proj	1767.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 CARTER BROWN ASSOCIATES	8710866 revenue	1MD68	Legal Fees Care	2340.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 CASTLEDENE	8714218 revenue	1MK21	Castle Dene Resource Centre LD	448.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/10/2022 CASTLEDENE 31/10/2022 CASTLEDENE	8725440 revenue	1MK21	Castle Dene Resource Centre LD	552.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 CASTLEDENE	8709576 revenue	1MK21	Castle Dene Resource Centre LD	605.97
•	•	Revenue Expenditure	21/10/2022 CASTLEDENE 21/10/2022 CASTLEDENE	8719026 revenue	1MK21	Castle Dene Resource Centre LD	413.47
ASC & Integrated Services	Integrated Services		· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CASTRIAN GROUP LTD	8706651 revenue	1MG50	Home Care-Spot Purchased OP	4455.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CASTRIAN GROUP LTD	8706651 revenue	1MH50	Home Care PD	880.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CASTRIAN GROUP LTD	8706651 revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CASTRIAN GROUP LTD	8706651 revenue	1MM50	Home Care MH	211.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 CAV SLEEP LTD	8712717 revenue	1MD66	CWD Care Packages	440.75
Public Health	Leisure	Capital Expenditure	07/10/2022 CC GRASS (UK) LTD	8709686 Capital	2CAPI	Capital Investment	196908.59
Public Health	Leisure	Capital Expenditure	07/10/2022 CC GRASS (UK) LTD	8709685 Capital	2CAPI	Capital Investment	297314.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CEDARDS END	8722040 revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	07/10/2022 CELL:CM LIMITED	8709852 revenue	1HRA8	HRA - Investment Related Expe	2100
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 CENTRE WEST (NEWCASTLE)	8708563 revenue	1EY10	Youth Management	3463.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 CESTRIA HOUSE	8710724 revenue	1MG20	Residential Care OP	2293.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CESTRIA HOUSE	8721962 revenue	1MG20	Residential Care OP	45737.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CESTRIA HOUSE	8721962 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CESTRIA HOUSE	8721962 revenue	1MM20	Residential Care MH	3048.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2022 CHANGE GROW LIVE	8708579 revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 CHANGING LIVES	8718934 revenue	1VH39	Rapid Rehousing Pathway/RSI	567
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 CHARLTON COURT	8714005 revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CHARLTON COURT	8721966 revenue	1MG20	Residential Care OP	6139.75
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 CHARLTON COURT	8721966 revenue	1MG20	Residential Care OP	-862.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CHASE PARK NEURO CENTRE	8711901 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CHASE PARK NEURO CENTRE	8711901 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CHASE PARK NEURO CENTRE	8711901 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 CHASE PARK NEURO CENTRE	8711301 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 CHASE PARK NEURO CENTRE	8711901 revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 CHASE PARK NEURO CENTRE  18/10/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8655602 revenue	1KEND	Fleet Fuel Account	350.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8716203 revenue	1KEND	Fleet Fuel Account	450
operations & neg services	Operations	nevenue expenditure	10/10/2022 CHATFIELDS LID I/A EVAINS HALSHAW TRUCKS	o/10205 revenue	TVEIND	i leet ruel Account	450

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Operations & F	•	Operations	Revenue Expenditure	18/10/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8716206 revenue	1KEND	Fleet Fuel Account	450.00
Operations & F	-	Operations	Revenue Expenditure	19/10/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8717364 revenue	1KEND	Fleet Fuel Account	500
Operations & F		Operations	Revenue Expenditure	19/10/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8717366 revenue	1KEND	Fleet Fuel Account	500.00
Operations & F	Reg Services	Operations	Revenue Expenditure	19/10/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8717367 revenue	1KEND	Fleet Fuel Account	450
Place		Major Projects	Capital Expenditure	27/10/2022 CHEMPLAS LTD	8723913 Capital	2CAPI	Capital Investment	15328.19
ASC & Integrat		Integrated Services	Revenue Expenditure	06/10/2022 CHEVIOT HOUSING ASS. LTD.	8708539 revenue	1MX51	VP Housing Support	6753.4
ASC & Integrat		Adult Social Care	Revenue Expenditure	11/10/2022 CHICHESTER COURT CARE HOME	8711895 revenue	1MG20	Residential Care OP	5414.8
ASC & Integrat	ted Services	Adult Social Care	Revenue Income	11/10/2022 CHICHESTER COURT CARE HOME	8711895 revenue	1MG20	Residential Care OP	-608.28
Operations & F	Reg Services	Operations	Revenue Expenditure	28/10/2022 CHIPPINDALE PLANT LTD	8710421 revenue	1KESY	Spot Hires	334.4
Operations & F	Reg Services	Operations	Revenue Expenditure	28/10/2022 CHIPPINDALE PLANT LTD	8710422 revenue	1KESY	Spot Hires	312.40
Operations & F	Reg Services	Operations	Revenue Expenditure	28/10/2022 CHIPPINDALE PLANT LTD	8710423 revenue	1KESY	Spot Hires	528.00
Children, Educ	cation and Skills	Education Schools	Revenue Expenditure	06/10/2022 CHOICE CHILDCARE LTD	8708427 revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
ASC & Integrat	ted Services	Adult Social Care	Revenue Expenditure	26/10/2022 CHOICES AND VOICES CARE LTD	8719982 revenue	1MB26	Complaints&Customer Relations	2607.5
ASC & Integrat	ted Services	Adult Social Care	Revenue Expenditure	11/10/2022 CHRISTMAS LODGE LIMITED	8711916 revenue	1MK20	Residential Care LD	4300
ASC & Integrat	ted Services	Adult Social Care	Revenue Income	11/10/2022 CHRISTMAS LODGE LIMITED	8711916 revenue	1MK20	Residential Care LD	-63.64
Place		Transport	Capital Expenditure	07/10/2022 CID PRODUCTS LLP	8692246 Capital	2CAPI	Capital Investment	416
Place		Transport	Revenue Expenditure	27/10/2022 CID PRODUCTS LLP	8700738 revenue	1KEMC	Highways	1080
Operations & F	Reg Services	Community Hubs	Revenue Expenditure	26/10/2022 CILIP INFORMATION LITERACY GROUP	8722862 revenue	1EJ15	Promotions Training and Events	655
Finance	· ·	Director of Resources	Revenue Expenditure	05/10/2022 CIPFA BUSINESS LTD	8707761 revenue	1FF01	Chief Finance Officer	695
ASC & Integrat	ted Services	Integrated Services	Revenue Expenditure	21/10/2022 CITIZENS ADVICE BUREAU	8718834 revenue	1MX10	Open access Advice & Info	300.00
Operations & F		Repairs & Construction Service	Revenue Expenditure	14/10/2022 CITY SIGNS & DISPLAY LTD	8498655 revenue	1KVWC	Minor Works Contracts	836.37
Operations & F		Legal Services	Revenue Expenditure	21/10/2022 CIVICA UK LTD	8718993 revenue	1FA51	Coroner	550.00
Operations & F	-	Legal Services	Revenue Expenditure	21/10/2022 CIVICA UK LTD	8718993 revenue	1FA52	Coroners - N Tyneside	550
Operations & F	•	Legal Services	Revenue Expenditure	21/10/2022 CIVICA UK LTD	8718994 revenue	1FA51	Coroner	5443.15
Operations & F	•	Legal Services	Revenue Expenditure	21/10/2022 CIVICA UK LTD	8718994 revenue	1FA52	Coroners - N Tyneside	5443.15
Operations & F		Operations	Revenue Expenditure	13/10/2022 CIVICA UK LTD	8692301 revenue	1KENB	Fleet Workshops OH	1500.00
Place	neg services	Fairer Housing Unit	Revenue Income	19/10/2022 CIVICA UK LTD	8717239 revenue	1VH19	CBL Regional Fund	4219.54
Operations & F	Pag Sandoos	ICT	Revenue Expenditure	21/10/2022 CLARION INFORMATION SYSTEMS LTD	8703344 revenue	1CX50	Technical Refresh	630
Place	neg services	Transport	Capital Expenditure	19/10/2022 CLEAR CHANNEL UK LTD	8693987 Capital	2CAPI	Capital Investment	5510.59
Place		Transport	Revenue Expenditure	07/10/2022 CLEAR CHANNEL UK LTD	8705014 revenue	1V203	Bus Shelter Contract	14063.32
Operations & F	Rea Services	Operations	Revenue Expenditure	21/10/2022 CN ELECTRICAL SERVICES	8708944 revenue	1KEWQ	Sandhills Depot	2500
Place	neg services	Commercial Dev & Property	Revenue Expenditure	05/10/2022 CN ELECTRICAL SERVICES	8707762 revenue	1DZW4	Bells Close Ind. Est.	320
ASC & Integrat	tad Saniicas	Adult Social Care	Revenue Expenditure	20/10/2022 COATES CARE LTD	8718042 revenue	1MK20	Residential Care LD	1071.86
ASC & Integrat		Adult Social Care	Revenue Expenditure	25/10/2022 COBLE HOUSE AKARI CARE LTD	8721971 revenue	1MM20	Residential Care MH	4868.72
Operations & F		Community Hubs	Revenue Expenditure	12/10/2022 COBWEB INFORMATION LTD	8703358 revenue	1EJ9G	BIPC DCMS Funded Proj	11496.00
Operations & F	-	Parking	Revenue Expenditure	11/10/2022 COLAS LTD	8711393 revenue	1V204	Car Parking Infrastructure	3108.16
Place	neg services	Transport	Capital Expenditure	11/10/2022 COLAS LTD	8711393 Teveride 8711393 Capital	2CAPI	Capital Investment	116655.02
Place		Transport	Revenue Expenditure	27/10/2022 COLAS LTD	8716571 revenue	1KE05	Winter Maintenance	26897.59
Place		Transport	Revenue Expenditure	12/10/2022 COLAS LTD	8712467 revenue	1KEMC	Highways	7860
Place		Transport	Revenue Expenditure	11/10/2022 COLAS LTD	8711393 revenue	1KE09	City Bridge	23086.68
Place		Transport	Revenue Expenditure	04/10/2022 COLAS LTD	8706554 revenue	1KE05	Winter Maintenance	21106.68
Place		Economic Development	Revenue Expenditure	05/10/2022 COLBALT TOO CIC	8708079 revenue	1FN17	ERDF-Community Led Local Dev	15171.65
Operations & F	Dog Consisor	Parking	Revenue Expenditure	14/10/2022 COMBINED PRECISION COMPONENTS	8693986 revenue	1V204	Car Parking Infrastructure	262
	•	0	Revenue Expenditure	06/10/2022 COMBINED PRECISION COMPONENTS	8688998 revenue	1D520	Trading Standards	676.09
Operations & F Operations & F		Public Safety Regulations Public Safety Regulations	Revenue Expenditure	06/10/2022 COMBINED PRECISION COMPONENTS	8688997 revenue	1D520 1D520	Trading Standards Trading Standards	344.57
ASC & Integrat	•	Adult Social Care	Revenue Expenditure	04/10/2022 COMFORT CALL LTD	8706669 revenue	1MG55	Extra Care Housing	29024.69
ASC & Integrat		Adult Social Care	Revenue Expenditure	04/10/2022 COMPORT CALL LTD	8706669 revenue	1MM50	Home Care MH	2122.12
			•	·				
ASC & Integrat ASC & Integrat		Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 COMFORT CALL LTD 04/10/2022 COMFORT CALL LTD	8706666 revenue 8706666 revenue	1MG55 1MK50	Extra Care Housing Supported Living LD	34323.28 1014.32
-						1MG55		29771.11
ASC & Integrat ASC & Integrat		Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 COMFORT CALL LTD 04/10/2022 COMFORT CALL LTD	8706667 revenue 8706667 revenue	1MK50	Extra Care Housing Supported Living LD	2441.73
			•	·		1MM50		179.96
ASC & Integrat		Adult Social Care	Revenue Expenditure	04/10/2022 COMFORT CALL LTD 04/10/2022 COMFORT CALL LTD	8706667 revenue 8706668 revenue	1MG55	Home Care MH	29253.77
ASC & Integrat		Adult Social Care	Revenue Expenditure				Extra Care Housing	
ASC & Integrat		Adult Social Care	Revenue Expenditure	04/10/2022 COMFORT CALL LTD	8706668 revenue	1MK50 1MM50	Supported Living LD	1122.24 5224.13
ASC & Integrat		Adult Social Care	Revenue Expenditure	04/10/2022 COMFORT CALL LTD	8706668 revenue		Home Care MH	
ASC & Integrat		Adult Social Care	Revenue Expenditure	10/10/2022 COMFORT HOUSE	8710719 revenue	1MG20	Residential Care UP	3501.19
ASC & Integrat		Adult Social Care	Revenue Expenditure	10/10/2022 COMFORT HOUSE	8710717 revenue	1MK20	Residential Care LD	396.15
ASC & Integrat		Adult Social Care	Revenue Expenditure	25/10/2022 COMFORT HOUSE	8721968 revenue	1MG20	Residential Care OP	73046.98
ASC & Integrat		Adult Social Care	Revenue Expenditure	25/10/2022 COMFORT HOUSE	8721968 revenue	1MH20	Residential Care PD	548.41
ASC & Integrat	teu services	Adult Social Care	Revenue Expenditure	25/10/2022 COMFORT HOUSE	8721968 revenue	1MK20	Residential Care LD	6548.24
Place		Museums, Arts and Culture	Revenue Expenditure	12/10/2022 COMMON ROOM OF THE GREAT NORTH	8712675 revenue	1DF42	Culture Vision	1000
Place	Dan Candani	Transport	Capital Expenditure	25/10/2022 COMMONPLACE DIGITAL LTD	8715540 Capital 8725717 revenue	2CAPI 1CC56	Capital Investment Walker Churchwalk LIFT	17500 298.84
Operations & F	•	Community Hubs	Revenue Expenditure	31/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)				
Operations & F	•	Community Hubs	Revenue Expenditure	31/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8725713 revenue 8709283 revenue	1CC56 1CC54	Walker Churchwalk LIFT	678.29 661.53
Operations & F	neg services	Community Hubs	Revenue Expenditure	07/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	6/U9283 revenue	10054	Kenton Library and Hub	001.53

Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709282 revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709280 revenue	1CC55	West End Library and Hub	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709281 revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8712968 revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8712969 revenue	1CC54	Kenton Library and Hub	1287.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 COMMUNITY INTEGRATED CARE	8706689 revenue	1MK50	Supported Living LD	106289.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 COMMUNITY INTEGRATED CARE	8706689 revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 COMMUNITY INTEGRATED CARE	8706718 revenue	1MK50	Supported Living LD	40397.18
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 COMMUNITY INTEGRATED CARE	8706689 revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 COMMUNITY INTEGRATED CARE	8706718 revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 COMMUNITY TRANSPORT NEWCASTLE EAST	8706525 revenue	1E212	Transport Special	24841.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 COMPASS FOSTERING NORTH LTD	8710505 revenue	1MC22	IND Sector Foster Carer Costs	9259.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8706652 revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8706652 revenue	1MH50	Home Care PD	3672.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8706652 revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CONIFER LODGE	8722005 revenue	1MM10	Nursing Care MH	5418.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 CONNECTEDVOICE BUSINESS	8720616 revenue	1MG40	Direct Payments OP	2954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 CONNECTEDVOICE BUSINESS	8720616 revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 COOL BREEZE AIR COND & REFRIGERATION	8696864 revenue	1EA06	Westgate ASB	364
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 COOL BREEZE AIR COND & REFRIGERATION	8694208 revenue	1EA06	Westgate ASB	724
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 COOL BREEZE AIR COND & REFRIGERATION	8700747 revenue	1KEWB	Newington Road West Depot	252
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022 COOL BREEZE AIR COND & REFRIGERATION	8694000 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	318.2
Operations & Regulatory Services	Operations	Capital Expenditure	03/10/2022 COOL BREEZE AIR COND & REFRIGERATION	8688992 Capital	2CAPI	Capital Investment	5700
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 COOL BREEZE AIR COND & REFRIGERATION	8705650 revenue	1KKX1	Civic Centre Direct Costs	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 COOPERATIVE FUNERAL SERVICE	8725367 revenue	1MG92	Financial Safeguarding	1610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 COOPERATIVE FUNERAL SERVICE	8702650 revenue	1MG92	Financial Safeguarding	1604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 COOPERATIVE FUNERAL SERVICE	8695729 revenue	1MG92	Financial Safeguarding	4056
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 COOPERATIVE FUNERAL SERVICE	8713142 revenue	1MG92	Financial Safeguarding Financial Safeguarding	4093.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 COOPERATIVE FONERAL SERVICE	8706658 revenue	1MH50	Home Care PD	986.16
=	Adult Social Care		04/10/2022 COQUET TRUST	8706658 revenue	1MK50		4384.89
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 COQUET TRUST	8706658 revenue	1MK51	Supported Living LD Home Care LD	19388.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 COQUET TRUST	8706658 revenue	1MK55	Home Care Family/Carer LD	4807.53
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 COQUET TRUST	8706658 revenue	1MM50	Home Care MH	1338.38
=					1MK50		86308.43
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 COQUET TRUST 04/10/2022 COQUET TRUST	8706733 revenue 8706712 revenue	1MK50	Supported Living LD Supported Living LD	294403.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		04/10/2022 COQUET TRUST 04/10/2022 COQUET TRUST	8706712 revenue 8706712 revenue	1MM50	Home Care MH	294403.36 3566.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	04/10/2022 COQUET TRUST 04/10/2022 COQUET TRUST	8706733 revenue	1MK50	Supported Living LD	2436.4
=	Adult Social Care		04/10/2022 COQUET TRUST	8706712 revenue	1MK50	Supported Living LD Supported Living LD	-11150.69
ASC & Integrated Services		Revenue Income					-11150.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8707765 revenue	1EEG9	C&FN North	335
HRA Income	Other Rents	Revenue Expenditure	31/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8725521 revenue	1H5A2	Housing Shops Net Rent	
HRA Income	Other Rents	Revenue Expenditure	04/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8705701 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8710913 revenue	1KL84	Out of Scope Open Space	285
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8710912 revenue	1KL84	Out of Scope Open Space	710.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8722422 revenue	1KL84	Out of Scope Open Space	545
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8717758 revenue	1KL84	Out of Scope Open Space	800
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8718891 revenue	1KE1K	Welford Day Centre R&M	945.00
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8725523 revenue	1DY50	Misc Corporate Estates	595.00
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8725522 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8723380 revenue	1DQ99	S&M Management	375
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8717762 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8705662 revenue	1DR03	Grainger Market	345
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8705702 revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CORDINGLEY HOUSE	8721986 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 CORDINGLEY HOUSE	8721986 revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 CORE ASSETS FOSTERINGLTD	8710516 revenue	1MC13	Post 18 Staying Put	7989.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 CORE ASSETS FOSTERINGLTD	8710516 revenue	1MC22	IND Sector Foster Carer Costs	-2914.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 CORE ASSETS FOSTERINGLTD	8712514 revenue	1MC22	IND Sector Foster Carer Costs	42911.28
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 CORE CATERING LTD	8724689 revenue	1KE1L	Cheviot View Centre R&M	288.41
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 CORE CATERING LTD	8719937 revenue	1KE1L	Cheviot View Centre R&M	356.09
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 CORE CATERING LTD	8679248 revenue	1KE1M	Byker Lodge Centre	395.87
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 CORE CATERING LTD	8659627 revenue	1KE1M	Byker Lodge Centre	531.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 CORE CATERING LTD	8695440 revenue	1KBM0	Public & Educ O/H	694.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8714968 revenue	1KBM0	Public & Educ O/H	414.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8718273 revenue	1KBM0	Public & Educ O/H	491.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8714966 revenue	1KBM0	Public & Educ O/H	477.05

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8714967 revenue	1KBM0	Public & Educ O/H	395.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8715150 revenue	1KVWC	Minor Works Contracts	640.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8715020 revenue	1KVWC	Minor Works Contracts	543.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8715018 revenue	1KVWC	Minor Works Contracts	444
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8715028 revenue	1KVWC	Minor Works Contracts	345.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 CORE CATERING LTD	8718139 revenue	1KVWC	Minor Works Contracts	1852.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 CORE CATERING LTD	8717752 revenue	1KBM0	Public & Educ O/H	333.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 CORE CATERING LTD	8679253 revenue	1KBM0	Public & Educ O/H	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 CORE CATERING LTD	8701598 revenue	1KBM0	Public & Educ O/H	373.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 CORE CATERING LTD	8701605 revenue	1KVWC	Minor Works Contracts	261.04
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 CORE CATERING LTD	8667930 revenue	1FRAA	Westgate	316.85
Place	Development Management	Revenue Expenditure	13/10/2022 CORINTHIA LTD	8697740 revenue	1V074	Grainger Town & Public Art	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 CORNERSTONE UK	8710506 revenue	1MC22	IND Sector Foster Carer Costs	3444
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2022 CORONA ENERGY	8707555 revenue	3KS01	Utilities Control	53489.98
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2022 CORONA ENERGY	8709334 revenue	1V075	Guildhall	595.32
Operations&Regulatory Services	ICT	Capital Expenditure	28/10/2022 CORPTEL UK	8719563 Capital	2CITC	IT Services	7332
HRA Expenditure	General Management	Revenue Expenditure	21/10/2022 COSGROVE COSTING AGENCY	8700576 revenue	1HCIS	HRA Insurance Services	260
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 COSY	8723915 revenue	1E464	Castle Nursery Shieldfield	365.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2022 COSY	8696742 revenue	1E464	Castle Nursery Shieldfield	352.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2022 COSY	8707889 revenue	1E464	Castle Nursery Shieldfield	358.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 COTSWOLD SPA RETIREMENT HOTELS	8721976 revenue	1MG10	Nursing Care OP	2596.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 COTSWOLD SPA RETIREMENT HOTELS	8721976 revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 COUNTRYWIDE CARE HOMES	8714015 revenue	1MG10	Nursing Care OP	1218.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 COUNTRYWIDE CARE HOMES	8711884 revenue	1MG10	Nursing Care OP	3302.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 COUNTRYWIDE CARE HOMES	8711884 revenue	1MG10	Nursing Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8711874 revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8711874 revenue	1MG20	Residential Care OP	-851.04
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	11/10/2022 COUPE LINE LTD	8711815 Capital	2CAPI	Capital Investment	750.00
Place	Transport	Revenue Expenditure	27/10/2022 COUPE LINE LTD	8719763 revenue	1KEMC	Highways	3818.08
Place	Transport	Revenue Expenditure	24/10/2022 COUPE LINE LTD	8719762 revenue	1KEMC	Highways	1363.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2022 COVER GOLD LTD	8697468 revenue	1EJ20	City Library and Hub	1200.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2022 COVER GOLD LTD	8697470 revenue	1EJ20	City Library and Hub	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 COVER GOLD ETD	8710715 revenue	1MG20	Residential Care OP	1274.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CRAGHALL 11/10/2022 CRAGHALL	8711854 revenue	1MG20	Residential Care OP	6327.28
•		•	·				19050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 CRAGHALL	8711854 revenue	1MG30 1MG20	Deferred Payments-OP	3633.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 CRANLEA N H	8710712 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CRANLEA N H	8722072 revenue	1MG20	Residential Care OP	74116.24
Place	Transport	Revenue Expenditure	14/10/2022 CREATIVE CONCERN LTD	8697412 revenue	1V093	Clean Air Zone Transport Remit	48762
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8707706 revenue	1V606	The Core Building	36539.9
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8705678 revenue	1V606	The Core Building	6163.50
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8714205 revenue	1V608	The Lumen (Office A)	2417.76
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022 CREATIVE SPACE MANAGEMENT LTD	8705773 revenue	1DF71	High Bridge Studios & Gallery	6687.50
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 CREATIVE SPACE MANAGEMENT LTD	8706741 revenue	1V608	The Lumen (Office A)	572.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 CREATIVE SPACE MANAGEMENT LTD	8706740 revenue	1V608	The Lumen (Office A)	5900.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 CREATIVE SPACE MANAGEMENT LTD	8707493 revenue	1V608	The Lumen (Office A)	2324.7
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 CREATIVE SPACE MANAGEMENT LTD	8705721 revenue	1DF71	High Bridge Studios & Gallery	4335.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CREATIVE SUPPORT LTD	8706703 revenue	1MM50	Home Care MH	24452.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 CREO COMMUNICATION	8718690 revenue	1EJ9G	BIPC DCMS Funded Proj	277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CRG HOMECARE LIMITED	8706682 revenue	1MG50	Home Care-Spot Purchased OP	12436.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CRG HOMECARE LIMITED	8706682 revenue	1MH50	Home Care PD	2877.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CRG HOMECARE LIMITED	8706682 revenue	1MK51	Home Care LD	2518.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 CRG HOMECARE LIMITED	8706682 revenue	1MM50	Home Care MH	1353.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CROFTDENE CARE HOME	8722042 revenue	1MG10	Nursing Care OP	2831.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CROFTDENE CARE HOME	8722042 revenue	1MG20	Residential Care OP	5992.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 CROFTDENE CARE HOME	8722042 revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693807 revenue	1KB40	Citybuild Stores O/H	780.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693828 revenue	1KR01	Responsive Maintenance	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693913 revenue	1KR10	Voids	393
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693919 revenue	1KR10	Voids	197.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693914 revenue	1KR12	DDA	324
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693916 revenue	1KR12	DDA	407.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693804 revenue	1KR12	DDA	389.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693915 revenue	1KR12	DDA	389
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693917 revenue	1KR12	DDA	424.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693922 revenue	1KR12	DDA	197.05
operations at the services		nevenue Experiureure	1,10,2022 0100021110 210	5055522 Tevelide	100114	55.,	197.03

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 CROSSLING LTD	8693899 revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 CROSSLING LTD	8698332 revenue	1KR01	Responsive Maintenance	510
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022 CSOLUTIONS NORTH EAST LTD	8705728 revenue	1DZQ1	Quayside Market	3657.5
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 CUMBRIC NE LIMITED	8707581 revenue	1E652	Virtual School	550
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2022 CUSHMAN & WAKEFIELD	8705726 revenue	1DY85	Higham House	3000
Place	Major Projects	Capital Expenditure	28/10/2022 CUSHMAN & WAKEFIELD	8711311 Capital	2CAPI	Capital Investment	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 CYGNET(DH)	8722013 revenue	1MM20	Residential Care MH	11790.2
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 D2 YOUTH ZONE LTD	8708552 revenue	1EY10	Youth Management	5307.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DALAWOODIE HOUSE	8711907 revenue	1MG10	Nursing Care OP	3328.4
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022 DALE POWER SOLUTIONS	8693295 revenue	1KKX1	Civic Centre Direct Costs	294
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 DALECARE LTD	8724648 revenue	1MG50	Home Care-Spot Purchased OP	104516
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DALECARE LTD	8706681 revenue	1MG50	Home Care-Spot Purchased OP	19265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DALECARE LTD	8706681 revenue	1MH50	Home Care PD	2104.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DALECARE LTD	8706681 revenue	1MM50	Home Care MH	1436.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DALECARE LTD	8706670 revenue	1MG55	Extra Care Housing	28610.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DALECARE LTD	8706670 revenue	1MM50	Home Care MH	4655.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022 DALROD	8697286 Capital	2HE01	Capital Citywide	2650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 DALROD	8704062 revenue	1KBM0	Public & Educ O/H	278.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 DAV HOMES LTD	8713995 revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DAV HOMES LTD	8711890 revenue	1MG10	Nursing Care OP	7579.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 DAV HOMES LTD	8711890 revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2022 DAVID THOMPSON IR35	8707705 revenue	1MK60	Ind Day Care LD	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DAVID GRAY SOLICITORS LLP	8724317 revenue	1MF01	16 Plus & Care Leavers	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DAVID JOHNSON TAXIS	8707704 revenue	1MK60	Ind Day Care LD	1560
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709581 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709582 revenue	1KESY	Spot Hires	297.6
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709583 revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709584 revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709585 revenue	1KESY 1KESY	Spot Hires	250.5 270.60
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD 10/10/2022 DAWSONGROUP VANS LTD	8709586 revenue 8709587 revenue	1KESY	Spot Hires Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709588 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709589 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709590 revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709591 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709592 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709593 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709594 revenue	1KESY	Spot Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709595 revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709596 revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709597 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709598 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709599 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709600 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709601 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709602 revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709603 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709604 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709605 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709606 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709607 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709608 revenue	1KESY	Spot Hires	297.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709609 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709610 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709611 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709612 revenue	1KESY	Spot Hires	337.80 399.6
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8709613 revenue	1KESY 1KESY	Spot Hires	399.6 485.1
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD 10/10/2022 DAWSONGROUP VANS LTD	8709614 revenue 8710429 revenue	1KESY 1KESY	Spot Hires Spot Hires	485.1 372.90
		· ·	10/10/2022 DAWSONGROUP VANS LTD 10/10/2022 DAWSONGROUP VANS LTD	8/10429 revenue 8710430 revenue	1KESY 1KESY	•	372.90 372.9
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD 10/10/2022 DAWSONGROUP VANS LTD	8/10430 revenue 8710431 revenue	1KESY 1KESY	Spot Hires Spot Hires	403.2
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD 10/10/2022 DAWSONGROUP VANS LTD	8/10431 revenue 8710432 revenue	1KESY 1KESY	Spot Hires Spot Hires	403.2 278.7
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD 10/10/2022 DAWSONGROUP VANS LTD	8710432 revenue 8710433 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710434 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710435 revenue	1KESY	Spot Hires	337.80
	- 6		.,,	5, 15 155 Tevenue		- 4	337.00

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Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710436 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710437 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710438 revenue	1KESY	Spot Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710439 revenue	1KESY	Spot Hires	428.57
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710983 revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 DAWSONGROUP VANS LTD	8710984 revenue	1KESY	Spot Hires	756
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2022 DAWSONGROUP VANS LTD	8720102 revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022 DAWSONGROUP VANS LTD	8715106 revenue	1KESY	Spot Hires	1182.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 DEAFBLIND ENABLEMENT LTD	8716297 revenue	1MH50	Home Care PD	9020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 DEAFBLIND ENABLEMENT LTD	8716298 revenue	1MH50	Home Care PD	3740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 DEAFLINK	8708572 revenue	1MH90	VSC Commissioning PD	6203.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8713128 revenue	1MC20	In-House Foster Carer Costs	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8713129 revenue	1MC20	In-House Foster Carer Costs	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8724467 revenue	1MC20	In-House Foster Carer Costs	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8721848 revenue	1MC20	In-House Foster Carer Costs	855
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8715154 revenue	1MC20	In-House Foster Carer Costs	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 DEBMAT SURFACING LTD	8693195 revenue	1KVWC	Minor Works Contracts	5040
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2022 DECKE (NEWCASTLE) LTD	8697707 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	463.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 DECKE (NEWCASTLE) LTD	8703352 revenue	1KVWC	Minor Works Contracts	703.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 DECKE (NEWCASTLE) LTD	8714979 revenue	1KVWC	Minor Works Contracts	22051.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 DEERNESS FENCING & LANDSCAPING LTD	8726734 revenue	1KR3C	Planned Central	31224
	Repairs & Construction Service		10/10/2022 DEERNESS FENCING & LANDSCAPING LTD  10/10/2022 DEMON DRILLERS LTD	8710562 revenue	1KVWC	Minor Works Contracts	2601.28
Operations & Reg Services		Revenue Expenditure	• •				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 DEMON DRILLERS LTD	8692459 revenue	1KVEE	Electrical Stand Alone Works	902.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 DEMON DRILLERS LTD	8692873 revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 DEMON DRILLERS LTD	8710276 revenue	1KVEE	Electrical Stand Alone Works	18523.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 DEMON DRILLERS LTD	8717460 revenue	1KVEE	Electrical Stand Alone Works	2023.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 DEMON DRILLERS LTD	8705116 revenue	1KVEE	Electrical Stand Alone Works	19399.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 DEMON DRILLERS LTD	8709625 revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 DEMON DRILLERS LTD	8627216 revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 DEMON DRILLERS LTD	8626549 revenue	1KVWC	Minor Works Contracts	2163.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 DEMON DRILLERS LTD	8626550 revenue	1KVWC	Minor Works Contracts	1229.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 DEMON DRILLERS LTD	8713251 revenue	1KVWC	Minor Works Contracts	1740.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 DENE PARK HOUSE AKARICARE	8714000 revenue	1MG10	Nursing Care OP	10416.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENE PARK HOUSE AKARICARE	8710711 revenue	1MG10	Nursing Care OP	439.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENE PARK HOUSE AKARICARE	8710710 revenue	1MG10	Nursing Care OP	1374.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENE PARK HOUSE AKARICARE	8710709 revenue	1MG20	Residential Care OP	1648.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENE PARK HOUSE AKARICARE	8711872 revenue	1MG10	Nursing Care OP	44901.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENE PARK HOUSE AKARICARE	8711872 revenue	1MG20	Residential Care OP	25060.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENE PARK HOUSE AKARICARE	8711872 revenue	1MH10	Nursing Care PD	16266.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENE PARK HOUSE AKARICARE	8711872 revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENE PARK HOUSE AKARICARE	8711872 revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENE PARK HOUSE AKARICARE	8711872 revenue	1MG30	Deferred Payments-OP	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENECROFT	8710706 revenue	1MG20	Residential Care OP	1105.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENECROFT	8711861 revenue	1MG20 1MG20	Residential Care OP	28521.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 DENESIDE COURT CARE HOME	8722012 revenue	1MG20 1MG10	Nursing Care OP	6916.56
•			• •		1MK20	· ·	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 DENESIDE COURT CARE HOME	8722012 revenue	1MM10	Residential Care LD	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 DENESIDE COURT CARE HOME	8722012 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 DENESIDE COURT CARE HOME	8722012 revenue	1MK20	Residential Care LD	-720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 DENTON TRAVEL	8725438 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 DENTON TRAVEL	8725425 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENTON TRAVEL	8709626 revenue	1MK60	Ind Day Care LD	2667.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENTON TRAVEL	8709528 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 DENTON TRAVEL	8709619 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8720307 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 DENTON TRAVEL	8720147 revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 DENTON TRAVEL	8720148 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 DENTON TRAVEL	8707521 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 DENTON TRAVEL	8707523 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DENTON TRAVEL	8712181 revenue	1MK60	Ind Day Care LD	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 DENTON TRAVEL	8716431 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 DENTON TRAVEL	8716433 revenue	1MK60	Ind Day Care LD	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713204 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713273 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713190 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713205 revenue	1MC20	In-House Foster Carer Costs	850
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713188 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713146 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713148 revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713171 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DENTON TRAVEL	8713186 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 DENTON TRAVEL	8722500 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 DENTON TRAVEL	8722493 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 DENTON TRAVEL	8725213 revenue	1MD62	Support to CIC	2304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724457 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724454 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724449 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724460 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724461 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724462 revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724453 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724455 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724444 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724441 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724456 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724446 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724447 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724458 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724465 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724445 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724440 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724459 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 DENTON TRAVEL	8724443 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 DENTON TRAVEL	8712534 revenue	1MD62	Support to CIC	415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 DENTON TRAVEL	8712535 revenue	1MD62	Support to CIC	332
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 DENTON TRAVEL	8712536 revenue	1MD62	Support to CIC	415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715092 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715073 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715067 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715091 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715090 revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715094 revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715093 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715081 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715065 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715068 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715086 revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715061 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715079 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715069 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715080 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715056 revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715066 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715057 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715070 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715058 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715063 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715089 revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DENTON TRAVEL	8715062 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 DENTON TRAVEL	8704152 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 DENTON TRAVEL	8705117 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722636 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722626 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722553 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722498 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722631 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722633 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722499 revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722629 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722628 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722639 revenue	1MC20	In-House Foster Carer Costs	340
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722634 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722588 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722388 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722590 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722630 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722591 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722635 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722589 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722632 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 DENTON TRAVEL	8719148 revenue	1MD62	Support to CIC	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713154 revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713167 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713165 revenue	1MC20	In-House Foster Carer Costs	550.00
· ·			• •		1MC20		550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713152 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713162 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713168 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713161 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713150 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713144 revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713164 revenue	1MC20	In-House Foster Carer Costs	400
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713151 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713153 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713145 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713155 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713132 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713160 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 DENTON TRAVEL	8713163 revenue	1MC20	In-House Foster Carer Costs	550
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Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 DENTON TRAVEL	8712462 revenue	1E212	Transport Special	57892.27
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 DENTON TRAVEL	8722798 revenue	1E212	Transport Special	54521.01
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 DENTON TRAVEL	8717537 revenue	1E212	Transport Special	57258.51
Children, Education and Skills	Education	Revenue Expenditure	04/10/2022 DENTON TRAVEL	8706540 revenue	1E212	Transport Special	55879.57
Corporate Budgets	Corporate Budgets	Revenue Income	14/10/2022 DEPARTMENT FOR BUSINESS, ENERGY&INDUSTRIA	8713140 revenue	1RB72	LRSG - Closed (Addendum)	2161467.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 DERE STREET BARRISTERS	8713208 revenue	1MM94	Mental Capacity Act	17250
-		·	14/10/2022 DERE STREET BARRISTERS		1MD68		775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8714340 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 DERE STREET BARRISTERS	8714341 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 DERE STREET BARRISTERS	8711134 revenue	1MD68	Legal Fees Care	725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 DERE STREET BARRISTERS	8711129 revenue	1MD68	Legal Fees Care	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 DERE STREET BARRISTERS	8710479 revenue	1MD68	Legal Fees Care	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 DERE STREET BARRISTERS	8712631 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 DERE STREET BARRISTERS	8712630 revenue	1MD68	Legal Fees Care	775
	Children's Social Care		24/10/2022 DERE STREET BARRISTERS		1MD68	=	875
Children, Education and Skills		Revenue Expenditure		8719903 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719778 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719852 revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719853 revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719854 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719737 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719855 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719856 revenue	1MD68	Legal Fees Care	875
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719831 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DERE STREET BARRISTERS	8719832 revenue	1MD68	Legal Fees Care	1315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 DERE STREET BARRISTERS	8719835 revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 DERE STREET BARRISTERS	8708756 revenue	1MD68	Legal Fees Care	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DERE STREET BARRISTERS	8714972 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DERE STREET BARRISTERS	8714973 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 DERE STREET BARRISTERS	8711222 revenue	1MD68	Legal Fees Care	875.00
						=	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 DERE STREET BARRISTERS	8711224 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 DERE STREET BARRISTERS	8711225 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 DERE STREET BARRISTERS	8711223 revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 DERE STREET BARRISTERS	8711226 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 DERE STREET BARRISTERS	8718128 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 DERE STREET BARRISTERS	8718126 revenue	1MD68	Legal Fees Care	475
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/10/2022 DERE STREET BARRISTERS	8708814 revenue	1D559	Street Enforcement	2700.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 DERMALOGICA (UK) LTD	8695462 revenue	1EA15	Newcastle City Learning Main	1213.61
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Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 DIAMOND PEOPLE (NE) LTD	8709296 revenue	1KENB	Fleet Workshops OH	1171
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 DIAMOND PEOPLE (NE) LTD	8706567 revenue	1KENB	Fleet Workshops OH	1171

Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022 DIAMOND PEOPLE (NE) LTD	8696663 revenue	1KENB	Fleet Workshops OH	295.00
Finance	Exchequer Services	Revenue Income	12/10/2022 DIGITAL ID LTD	8692506 revenue	1CF00	Payroll	532.8
Place	Museums, Arts and Culture	Revenue Expenditure	11/10/2022 DIGITAL VOICE	8712225 revenue	1DF16	Arts/Dance Connect	1107.5
Place	Museums, Arts and Culture	Revenue Expenditure	26/10/2022 DIGITAL VOICE	8711232 revenue	1DF16	Arts/Dance Connect	2215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DIMENSIONS	8706721 revenue	1MK50	Supported Living LD	50550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DIMENSIONS	8706692 revenue	1MK50	Supported Living LD	335443.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DIMENSIONS	8706692 revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DIMENSIONS	8706627 revenue	1MK55	Home Care Family/Carer LD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 DIMENSIONS	8706721 revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 DIMENSIONS	8706692 revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 DIRECT HEALTHCARE GROUP	8691540 revenue	1MK21	Castle Dene Resource Centre LD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 DISABILITY NORTH INVOICES	8708565 revenue	1MH01	Equipment Team	4954.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MG40	Direct Payments OP	45061.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MH40	Direct Payments PD	132095.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MK40	Direct Payments LD	249099.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MM40	Direct Payments MH	20518.57
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MG40	Direct Payments OP	-4082.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MH40	Direct Payments PD	-5621.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MK40	Direct Payments LD	-5469.77
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MM40	Direct Payments MH	-639
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 DISABILITY NORTH PAYROLL	8720454 revenue	1MD66	CWD Care Packages	69760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 DISABILITY NORTH PAYROLL	8722665 revenue	1MD66	CWD Care Packages	7257.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 DISABILITY NORTH PAYROLL	8714329 revenue	1MD66	CWD Care Packages  CWD Care Packages	7257.6
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/10/2022 DISABLED ENABLED LIMITED T/A ACCESSABLE	8725661 revenue	1FN20	Communication	6414.00
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2022 DORMAKABA UK LTD	8703103 revenue	1V204	Car Parking Infrastructure	368.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 DOVINANDA ON ETD	8711873 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 DOVECOTE	8711873 revenue	1MG20	Residential Care OP	-783.24
=			21/10/2022 DOVECOTE 21/10/2022 DPC SCREEDING LTD	8717488 revenue	1KR01		1615.2
Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Integrated Services	Revenue Expenditure Revenue Expenditure	14/10/2022 DSG RETAIL LTD	8697681 revenue	1MG25	Responsive Maintenance Connie Lewcock House OP	257.5
	•	· ·	25/10/2022 DURHAM CARE LINE LTD		1MK20	Residential Care LD	24529.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8722011 revenue	1MK20 1MM20		
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/10/2022 DURHAM CARE LINE LTD	8722011 revenue	1MK20	Residential Care MH Residential Care LD	7160.6 9819.84
ASC & Integrated Services		Revenue Expenditure	04/10/2022 DURHAM CARE LINE LTD	8706641 revenue	1MK20 1MM20		1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DURHAM CARE LINE LTD	8706641 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 DURHAM CARE LINE LTD	8722011 revenue	1MK20	Residential Care LD	-193.11 876.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 DURHAM COUNTY COUNCIL	8709340 revenue	1MG70	Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 DURHAM COUNTY COUNCIL	8716438 revenue	1MG70	Equipt & Adaptations OP	10305.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 DURHAM COUNTY COUNCIL	8716439 revenue	1MG70	Equipt & Adaptations OP	435.89
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/10/2022 DURHAM COUNTY COUNCIL	8716415 revenue	1D525	Liquor Licensing	5731.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 DURHAM TEES CARE	8706656 revenue	1MG50	Home Care-Spot Purchased OP	25264.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 DUTY OF CARE LIMITED	8710536 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 DWF LAW LLP	8707894 revenue	1DQ7B	S&M Former Siemens N&S Sites	318.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022 EASIBATHE	8698663 Capital	2HE01	Capital Citywide	3426.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022 EASIBATHE	8698662 Capital	2HE01	Capital Citywide	3849.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022 EASIBATHE	8698664 Capital	2HE01	Capital Citywide	10293.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022 EASIBATHE	8705176 Capital	2HE01	Capital Citywide	10123.12
HRA Expenditure	General Management	Revenue Expenditure	27/10/2022 EASIBATHE	8705175 revenue	1HRA8	HRA - Investment Related Expe	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 EASIBATHE	8705736 revenue	1KR01	Responsive Maintenance	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EASIBATHE	8705737 revenue	1KR12	DDA	637.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EASIBATHE	8705747 revenue	1KR53	Disabled Installations	33517.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 EAST PARADISE HOLIDAY COTTAGES	8707583 revenue	1MC02	Ind Sector Placements	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 EASTBOURNE HOUSE CARE HOME	8722017 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 EASTBOURNE HOUSE CARE HOME	8722017 revenue	1MG20	Residential Care OP	-639.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2022 EDF ENERGY	8725647 revenue	3KS01	Utilities Control	23261.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2022 EDF ENERGY	8724570 revenue	3KS01	Utilities Control	781278.12
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 EDGE NORTH EAST LTD	8708518 revenue	1EY10	Youth Management	9820.2
Place	Transport	Revenue Expenditure	14/10/2022 EDMUNDSON ELECTRICAL LTD	8698172 revenue	1KELA	Traffic Sig General O/H	750
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022 EDUCATION NETWORK LTD	8708864 revenue	1E228	SEN Teaching Support (NonSALT)	634.2
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 EDUCATION NETWORK LTD	8720300 revenue	1E228	SEN Teaching Support (NonSALT)	453.12
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 EDUCATION NETWORK LTD	8720302 revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 EDUCATION NETWORK LTD	8718730 revenue	1E228	SEN Teaching Support (NonSALT)	634.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 EDUCATION NETWORK LTD	8711853 revenue	1E228	SEN Teaching Support (NonSALT)	396.48
Workforce & Inclusion	Health and Safety	Revenue Expenditure	14/10/2022 EDUFOCUS LTD	8708060 revenue	1FP40	Health & Safety Team	368.56
Workforce & Inclusion	Health and Safety	Revenue Expenditure	07/10/2022 EDUFOCUS LTD	8694658 revenue	1FP40	Health & Safety Team	376.18
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/10/2022 EDUFOCUS LTD	8713824 revenue	1FP40	Health & Safety Team	798.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022 EDUZONE	8697335 revenue	1E465	Castle Nursery Willow Ave	271.47

Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022 EE LTD	8718265 revenue	1CN00	Mobile Telecommunications	8367.18
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022 EE LTD	8718267 revenue	1CN00	Mobile Telecommunications	14877.72
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022 EE LTD	8718270 revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2022 EFFECTIVE SECURITY SERVICES T/A PROFESSI	8717771 revenue	1VP23	External Grants	1821.25
Place	Transport	Revenue Expenditure	20/10/2022 ELITE POWDER COATINGS LTD	8704927 revenue	1KEMC	Highways	722
Place	Museums, Arts and Culture	Revenue Expenditure	28/10/2022 ELIZABETH CORNEY	8724287 revenue	1DF12	Newbiggin Hall	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ELLA MCCAMBRIDGE	8710703 revenue	1MG20	Residential Care OP	7368.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ELLA MCCAMBRIDGE	8711865 revenue	1MG20	Residential Care OP	122426.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ELLA MCCAMBRIDGE	8711865 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ELLA MCCAMBRIDGE	8711865 revenue	1MM20	Residential Care MH	2899.16
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022 ELLETEQ LTD	8683840 revenue	1KKA4	Pest Control	514.25
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2022 ELLETEQ LTD	8713024 revenue	1KE14	Waste Disposal General O/H	1632.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ELPHA LODGE	8722035 revenue	1MM20	Residential Care MH	9991.88
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8711145 revenue	1KEYV	Carbon Management Programme	2050.00
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8709437 revenue	1KEYV	Carbon Management Programme	1000
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8708056 revenue	1KEYV	Carbon Management Programme	300
Finance	Revenues and Benefits	Revenue Expenditure	20/10/2022 ENERGY REBATE GRANTS	8719029 revenue	1CSFS	HSF Fuel Support	600
Finance	Revenues and Benefits	Revenue Expenditure	03/10/2022 ENERGY REBATE GRANTS	8705891 revenue	1CSFS	HSF Fuel Support	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 ENERVEO LIMITED	8718968 revenue	1KL84	Out of Scope Open Space	620.48
Place	Major Projects	Capital Expenditure	31/10/2022 ENERVEO LIMITED	8682663 Capital	2CAPI	Capital Investment	2287.33
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717890 revenue	1DZW1	Mill Lane Ind. Est.	510.75
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717891 revenue	1DZW1	Mill Lane Ind. Est.	547.53
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717892 revenue	1DZW1	Mill Lane Ind. Est.	605.18
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717893 revenue	1DZW1	Mill Lane Ind. Est.	553.4
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717894 revenue	1DZW1	Mill Lane Ind. Est.	556.43
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717895 revenue	1DZW1	Mill Lane Ind. Est.	524.51
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717896 revenue	1DZW1	Mill Lane Ind. Est.	534.68
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717897 revenue	1DZW1	Mill Lane Ind. Est.	566.57
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 ENGIE POWER LTD	8717970 revenue	1DZW1	Mill Lane Ind. Est.	285.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2022 ENGIE URBAN ENERGY LTD	8706538 Capital	2CAPI	Capital Investment	5699.11
Place	Major Projects	Capital Expenditure	07/10/2022 ENGIE URBAN ENERGY LTD	8709550 Capital	2CAPI	Capital Investment	265755.48
Place	Major Projects	Capital Expenditure	25/10/2022 ENGIE URBAN ENERGY LTD	8721953 Capital	2CAPI	Capital Investment	1375.63
Place	Major Projects	Capital Expenditure	18/10/2022 ENGIE URBAN ENERGY LTD	8716378 Capital	2CAPI	Capital Investment	48620.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 ENGLISH CHURCHES HOUSING GROUP	8708543 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 ENTERPRISE 5 HOUSING ASSOCIATION	8708544 revenue	1MX50	Crisis Response Block Gross	124812.51
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712602 revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712603 revenue	1KESY	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712604 revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712605 revenue	1KESY	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712606 revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712607 revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712608 revenue	1KESY	Spot Hires	1440
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712609 revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712610 revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712611 revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712612 revenue	1KESY	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712613 revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712614 revenue	1KESY	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712615 revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712616 revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712617 revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712618 revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712619 revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712620 revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712742 revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712743 revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712744 revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712745 revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712746 revenue	1KESY	Spot Hires	815.98
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712747 revenue	1KESY	Spot Hires	453.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712748 revenue	1KESY	Spot Hires	3200.1
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712749 revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712750 revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8712751 revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715109 revenue	1KESY	Spot Hires	393.9
- perations a meg services	5pc.00.0.5	evenue Experioreure	10, 11, 2022 Cittem mod nem a can on	5, 15105 Tevenue	1		333.9

Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715110 revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715111 revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715112 revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715113 revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715114 revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715115 revenue	1KESY	Spot Hires	693.00
	·	·					
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715116 revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715117 revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 ENTERPRISE RENT-A-CAR UK	8715118 revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718302 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718303 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718304 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718305 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718306 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718307 revenue	1KESY	Spot Hires	860.25
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718329 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK	8718330 revenue	1KESY	Spot Hires	392.19
	•			8718331 revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 ENTERPRISE RENT-A-CAR UK			•	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694030 revenue	1KR58	Specialist Repairs & Mntce Wks	1505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694033 revenue	1KR58	Specialist Repairs & Mntce Wks	1085
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694038 revenue	1KR58	Specialist Repairs & Mntce Wks	1655.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694039 revenue	1KR58	Specialist Repairs & Mntce Wks	2295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694040 revenue	1KR58	Specialist Repairs & Mntce Wks	2990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694041 revenue	1KR58	Specialist Repairs & Mntce Wks	2680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694042 revenue	1KR58	Specialist Repairs & Mntce Wks	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694048 revenue	1KR58	Specialist Repairs & Mntce Wks	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694051 revenue	1KR58	Specialist Repairs & Mntce Wks	1475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 ENVIROBLAST	8694052 revenue	1KR58	Specialist Repairs & Mntce Wks	1355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693735 revenue	1KR58	Specialist Repairs & Mittee Wks	1490
		•	• •			·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693736 revenue	1KR58	Specialist Repairs & Mntce Wks	2155.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693737 revenue	1KR58	Specialist Repairs & Mntce Wks	1760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693738 revenue	1KR58	Specialist Repairs & Mntce Wks	1955
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693739 revenue	1KR58	Specialist Repairs & Mntce Wks	1450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693740 revenue	1KR58	Specialist Repairs & Mntce Wks	2335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693741 revenue	1KR58	Specialist Repairs & Mntce Wks	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693742 revenue	1KR58	Specialist Repairs & Mntce Wks	1565
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 ENVIROBLAST	8693756 revenue	1KR58	Specialist Repairs & Mntce Wks	1925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 ENVIROBLAST	8694017 revenue	1KR58	Specialist Repairs & Mntce Wks	1720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 ENVIROBLAST	8694018 revenue	1KR58	Specialist Repairs & Mntce Wks	1765.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 ENVIROBLAST	8694046 revenue	1KR58	Specialist Repairs & Mntce Wks	680
Operations & Reg Services	•	·	13/10/2022 ENVIROBLAST	8694047 revenue	1KR58	Specialist Repairs & Mittee Wks	550
	Repairs & Construction Service	Revenue Expenditure	• •				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 ENVIROVENT LTD	8708059 revenue	1KR20	M&E Electrical	770.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 ENVIROVENT LTD	8719764 revenue	1KR01	Responsive Maintenance	931.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2022 ENVIROVENT LTD	8698133 revenue	1KR20	M&E Electrical	1593.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 ENVIROVENT LTD	8710288 revenue	1KR20	M&E Electrical	572
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022 EON NEXT ENERGY	8696871 revenue	1DT15	Chillingham Rd Ind Est	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 EOTHEN HOMES LTD	8710699 revenue	1MG20	Residential Care OP	777.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 EOTHEN HOMES LTD	8722076 revenue	1MG20	Residential Care OP	5384.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 EOTHEN HOMES LTD	8722032 revenue	1MG20	Residential Care OP	13841.79
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 EOTHEN HOMES LTD	8722032 revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 EPAPLUS	8722741 revenue	1EA15	Newcastle City Learning Main	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EQUAL PARTNERSHIPS LTD	8706726 revenue	1MK50	Supported Living LD	6311.78
9		•			1MK51		168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EQUAL PARTNERSHIPS LTD	8706726 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 EQUAL PARTNERSHIPS LTD	8706726 revenue	1MK50	Supported Living LD	-485.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EQUANS FM LIMITED	8715076 revenue	1KFW2	Gosforth Central Middle	132.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EQUANS FM LIMITED	8715076 revenue	1KFW3	Gosforth East Middle	187.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EQUANS FM LIMITED	8715076 revenue	1KFW6	Jesmond Park School	332.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EQUANS FM LIMITED	8715076 revenue	1KFW4	Throckley	132.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EQUANS FM LIMITED	8715076 revenue	1KFW5	Westerhope	132.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EQUANS FM LIMITED	8715076 revenue	1KFW7	Wingrove School	132.50
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2022 EQUANS FM LIMITED	8708695 revenue	1DY49	Wards Building	998.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2022 EQUANS REGENERATION LIMITED	8700635 Tevende	2HE01	Capital Citywide	2024.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022 EQUANS REGENERATION LIMITED	8717298 Capital	2HE01 2HE01		99868.84
					2HE01 2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022 EQUANS REGENERATION LIMITED	8708701 Capital		Capital Citywide	595072.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022 EQUANS REGENERATION LIMITED	8713953 Capital	2HE01	Capital Citywide	514994.23

Place	Fairer Housing Unit	Capital Expenditure	14/10/2022 EQUANS REGENERATION LIMITED	8695427 Capital	2N101	Capital Grants	4434.21
Place	Fairer Housing Unit	Capital Expenditure	14/10/2022 EQUANS REGENERATION LIMITED	8695428 Capital	2N101	Capital Grants	6595.75
Place	Fairer Housing Unit	Capital Expenditure	14/10/2022 EQUANS REGENERATION LIMITED	8695534 Capital	2N101	Capital Grants	6851.25
Place	Fairer Housing Unit	Capital Expenditure	31/10/2022 EQUANS REGENERATION LIMITED	8725506 Capital	2N101	Capital Grants	6187.79
Place	Fairer Housing Unit	Capital Expenditure	05/10/2022 EQUANS REGENERATION LIMITED	8695426 Capital	2N101	Capital Grants	11203.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2022 ERNST & YOUNG	8719867 revenue	1FE06	External Audit Costs	5355
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/10/2022 ESH CONSTRUCTION	8717302 Capital	2FT14	Property Services	142826.14
Place	Major Projects	Capital Expenditure	11/10/2022 ESH CONSTRUCTION	8711401 Capital	2CAPI	Capital Investment	27312.67
Place	Transport	Capital Expenditure	11/10/2022 ESH CONSTRUCTION	8711400 Capital	2CAPI	Capital Investment	214968.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 ESPA COLLEGE	8713090 revenue	1E20P	High Needs Post16 Funding	7651.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722082 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722081 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722080 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722083 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722079 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8706709 revenue	1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722082 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722081 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722080 revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 ESPA LTD - EUROPEAN SERVICES FOR	8722083 revenue	1MK20	Residential Care LD	12321
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 ESTIMATE SOFTWARE LIMITED	8713265 revenue	1KVWC	Minor Works Contracts	2828
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 EURO MUNICIPAL LTD	8724404 revenue	1KESY	Spot Hires	5500
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 EUROMONITOR INTERNATIONAL LTD	8720029 revenue	1EJ9G	BIPC DCMS Funded Proj	5835.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/10/2022 EUROVENT HYGIENE SERVICES LTD	8714040 revenue	1E46H	Castle Nursery Montagu	660
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2022 EUROVENT HYGIENE SERVICES LTD	8700753 revenue	1EEG9	C&FN North	660
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2022 EUROVENT HYGIENE SERVICES LTD	8695542 revenue	1HP01	Comm. Centres - Citywide	660
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 EUROVENT HYGIENE SERVICES LTD	8695541 revenue	1KE1L	Cheviot View Centre R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 EUROVENT HYGIENE SERVICES LTD	8714041 revenue	1KE1K	Welford Day Centre R&M	660
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 EUROVENT HYGIENE SERVICES LTD	8700773 revenue	1FRAA	Westgate	660
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022 EVENT COVER PRODUCTIONS LTD	8714167 revenue	1DZQ1	Quayside Market	1062
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 EVERYDAY CARE AND SUPPORT	8724643 revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706683 revenue	1MG50	Home Care-Spot Purchased OP	3155.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706683 revenue	1MH50	Home Care PD	1549.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706672 revenue	1MG55	Extra Care Housing	25915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706672 revenue	1MK50	Supported Living LD	1924.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706672 revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706671 revenue	1MG55	Extra Care Housing	18650.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 EVERYDAY CARE AND SUPPORT	8706671 revenue	1MM50	Home Care MH	4195.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 EVERTDAT CARE AND SUPPORT  14/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8705756 revenue	1KFH6	Archbishop Runcie C of E First	586
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8725685 revenue	1KFC1	Beech Hill Primary School	880
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt		31/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT 31/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8725685 revenue 8725686 revenue	1KFC1 1KFJ5	Christ Church C of E Primary	468.75
	•	Revenue Expenditure				•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8725687 revenue	1KFJ9	St Albans RC Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8713266 revenue	1KFK5	St Teresas RC Prim	276.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696668 revenue	1KFC2	Regent Farm First	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8705758 revenue	1KFC7	Dinnington First	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8705757 revenue	1KFJ3	West Denton Primary	790
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696669 revenue	1KFJ5	Christ Church C of E Primary	790
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696665 revenue	1KFJ6	Cragside Primary School	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8700823 revenue	1KFW1	Mary Astell Academy	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8714826 revenue	1KFJ4	Benton Park Primary	458.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8709520 revenue	1KFK2	St Catherines RC Pri	298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 EXECUTIVE CARE GROUP	8721997 revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 EXPERIAN LTD	8720293 revenue	1V205	Car Parking Management	3000.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2022 EYES OPEN	8715004 revenue	1MP12	MESMAC & SHINE	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 EYRE & ELLISTON LTD T/A EGS	8697987 revenue	1KR20	M&E Electrical	2547.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 EYRE & ELLISTON LTD T/A EGS	8697988 revenue	1KR20	M&E Electrical	317.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 EYRE & ELLISTON LTD T/A EGS	8697616 revenue	1KVEE	Electrical Stand Alone Works	2328.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 EYRE & ELLISTON LTD T/A EGS	8705851 revenue	1KVEE	Electrical Stand Alone Works	550.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 EYRE & ELLISTON LTD T/A EGS	8697598 revenue	1KVEE	Electrical Stand Alone Works	350.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 EYRE & ELLISTON LTD T/A EGS	8705885 revenue	1KBAA	Building Contracts	261.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 EYRE & ELLISTON LTD T/A EGS	8705867 revenue	1KVEE	Electrical Stand Alone Works	7384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 EYRE & ELLISTON LTD T/A EGS	8705916 revenue	1KVEE	Electrical Stand Alone Works	2245.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 EYRE & ELLISTON LTD T/A EGS	8705871 revenue	1KVEE	Electrical Stand Alone Works	2139.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 EYRE & ELLISTON LTD T/A EGS	8689777 revenue	1KVEE	Electrical Stand Alone Works	1164.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 EYRE & ELLISTON LTD T/A EGS	8706573 revenue	1KVEE	Electrical Stand Alone Works	493.50
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 EYRE & ELLISTON LTD T/A EGS	8691102 revenue	1KR20	M&E Electrical	744
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 EYRE & ELLISTON LTD T/A EGS	8693356 revenue	1KR20	M&E Electrical	2130.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 EYRE & ELLISTON LTD T/A EGS	8691103 revenue	1KVEE	Electrical Stand Alone Works	4634.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 EYRE & ELLISTON LTD T/A EGS	8697572 revenue	1KVEE	Electrical Stand Alone Works	580.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 EYRE & ELLISTON LTD T/A EGS	8693362 revenue	1KVEE	Electrical Stand Alone Works	2401.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 EYRE & ELLISTON LTD T/A EGS	8691095 revenue	1KVEE	Electrical Stand Alone Works	253.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8713761 revenue	1KR20	M&E Electrical	276.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8706564 revenue	1KR20	M&E Electrical	317.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8705887 revenue	1KR20	M&E Electrical	374.5
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8706557 revenue	1KR20	M&E Electrical	315.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8706508 revenue	1KVEE	Electrical Stand Alone Works	1112.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8705889 revenue	1KVEE	Electrical Stand Alone Works	351.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8707682 revenue	1KVEE	Electrical Stand Alone Works	354.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8705888 revenue	1KVEE	Electrical Stand Alone Works	351.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8706563 revenue	1KVEE	Electrical Stand Alone Works	756.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8705913 revenue	1KVEE	Electrical Stand Alone Works	373.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8706559 revenue	1KVEE	Electrical Stand Alone Works	605.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8706570 revenue	1KVEE	Electrical Stand Alone Works	541.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8713758 revenue	1KVEE	Electrical Stand Alone Works	1174.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8705898 revenue	1KVEE	Electrical Stand Alone Works	342.78
, ,	Repairs & Construction Service	· ·	28/10/2022 EYRE & ELLISTON ETD T/A EGS	8713762 revenue	1KVEE	Electrical Stand Alone Works	2389.20
Operations & Reg Services		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8707685 revenue	1KVEE	Electrical Stand Alone Works	477.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8707686 revenue	1KVEE	Electrical Stand Alone Works	477.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 EYRE & ELLISTON LTD T/A EGS	8705902 revenue	1KVEE	Electrical Stand Alone Works	346.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 EYRE & ELLISTON LTD T/A EGS	8697993 revenue	1KR20	M&E Electrical	679.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 EYRE & ELLISTON LTD T/A EGS	8697997 revenue	1KVEE	Electrical Stand Alone Works	4563.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 EYRE & ELLISTON LTD T/A EGS	8697641 revenue	1KVEE	Electrical Stand Alone Works	321.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 EYRE & ELLISTON LTD T/A EGS	8697608 revenue	1KVEE	Electrical Stand Alone Works	1269.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 EYRE & ELLISTON LTD T/A EGS	8697592 revenue	1KVEE	Electrical Stand Alone Works	394.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 EYRE & ELLISTON LTD T/A EGS	8697573 revenue	1KVEE	Electrical Stand Alone Works	394.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 EYRE & ELLISTON LTD T/A EGS	8697639 revenue	1KVEE	Electrical Stand Alone Works	344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 EYRE & ELLISTON LTD T/A EGS	8691090 revenue	1KVEE	Electrical Stand Alone Works	332.76
	Repairs & Construction Service		06/10/2022 EYRE & ELLISTON ETD T/A EGS	8691093 revenue	1KVEE	Electrical Stand Alone Works	5415.64
Operations & Reg Services	•	Revenue Expenditure	· ·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 EYRE & ELLISTON LTD T/A EGS	8705865 revenue	1KR20	M&E Electrical	319.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 EYRE & ELLISTON LTD T/A EGS	8705883 revenue	1KR20	M&E Electrical	847.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 EYRE & ELLISTON LTD T/A EGS	8720794 revenue	1KVEE	Electrical Stand Alone Works	287.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 EYRE & ELLISTON LTD T/A EGS	8713756 revenue	1KVEE	Electrical Stand Alone Works	255.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 EYRE & ELLISTON LTD T/A EGS	8705848 revenue	1KVEE	Electrical Stand Alone Works	2282.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 EYRE & ELLISTON LTD T/A EGS	8705852 revenue	1KVEE	Electrical Stand Alone Works	1207.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 EYRE & ELLISTON LTD T/A EGS	8705843 revenue	1KVEM	Mechanical Stand Alone Works	487.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 EYRE & ELLISTON LTD T/A EGS	8701631 revenue	1KVWC	Minor Works Contracts	340.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 EYRE & ELLISTON LTD T/A EGS	8691104 revenue	1KR01	Responsive Maintenance	537.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 EYRE & ELLISTON LTD T/A EGS	8691091 revenue	1KR01	Responsive Maintenance	315.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 EYRE & ELLISTON LTD T/A EGS	8697597 revenue	1KVEE	Electrical Stand Alone Works	3682.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 EYRE & ELLISTON LTD T/A EGS	8697609 revenue	1KVEE	Electrical Stand Alone Works	1152.4
			· ·				1310.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 EYRE & ELLISTON LTD T/A EGS	8697596 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 F BAMFORD (ENGINEERING) LTD	8713952 revenue	1KVWC	Minor Works Contracts	7515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 FAIRBURN MEWS HELATH CARE	8711913 revenue	1MM10	Nursing Care MH	12662.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 FAIRFIELD HOUSE	8711876 revenue	1MM20	Residential Care MH	17452.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 FAIRHOLME	8722047 revenue	1MK20	Residential Care LD	3918.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 FAIRHOLME	8716266 revenue	1MK20	Residential Care LD	756
Place	Development Management	Revenue Expenditure	27/10/2022 FAIRHURST LLP	8720142 revenue	1V030	Development Management	9765
Place	Development Management	Revenue Expenditure	20/10/2022 FAIRHURST LLP	8717757 revenue	1V030	Development Management	9135
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 FALMOUTH HOUSE	8721983 revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 FAMILIES IN CARE	8712580 revenue	1MF10	Adoption Payments	5000
Operations & Reg Services	ICT	Revenue Expenditure	05/10/2022 FAST LANE CONSULTING EDUCATION SERVICES	8686542 revenue	1CM00	IT Management & Admin	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 FELLINGATE CARE CENTRE	8711892 revenue	1MG10	Nursing Care OP	3839.60
=						=	18431.28
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/10/2022 FENHAM ASSOCIATION OF RESIDENTS	8708116 revenue	1FC42	Communities Team	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 FERGUSON LODGE	8710697 revenue	1MG20	Residential Care OP	4857.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 FERGUSON LODGE	8711857 revenue	1MG20	Residential Care OP	105313.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 FG MARSHALL LTD	8707773 revenue	1KE27	Bereavement Services Overhead	1272.1
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/10/2022 FHS FOOD SAFETY LTD	8696873 revenue	1D500	Food Safety & Training	834.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	28/10/2022 FIRE PROTECTION ASSOCIATION	8714244 revenue	1FP40	Health & Safety Team	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 FIRST ADVANTAGE EUROPE	8712021 revenue	1MC21	Fostering Unit	1092.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 FIRST ADVANTAGE EUROPE	8712021 revenue	1MF10	Adoption Payments	1092.11

Finance	Exchequer Services	Revenue Expenditure	10/10/2022 FIRST ADVANTAGE EUROPE	8711017 revenue	1CF00	Payroll	9373.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 FIRST CALL HEALTHCARE	8706645 revenue	1MG50	Home Care-Spot Purchased OP	6839.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 FIRST CALL HEALTHCARE	8706645 revenue	1MH50	Home Care PD	2571.12
Place	Economic Development	Revenue Expenditure	05/10/2022 FIRST FACE TO FACE LTD	8708081 revenue	1FN17	ERDF-Community Led Local Dev	6358.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 FITZROY SUPPORT	8722075 revenue	1MK20	Residential Care LD	9606.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 FITZROY SUPPORT	8722075 revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 FIVE RIVERS CHILD CARE LTD	8710541 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 FIVE RIVERS CHILD CARE LTD	8710509 revenue	1MC22	IND Sector Foster Carer Costs	11079.84
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Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2022 FLEET (LINE MARKERS) LTD	8693232 revenue	1KEFA	Grounds Maintenance	350.3
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022 FLEETCLEAR	8708067 revenue	1KE41	Domestic Refuse Collection	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 FLEMING COURT	8710694 revenue	1MG20	Residential Care OP	875.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 FLEMING COURT	8711903 revenue	1MG20	Residential Care OP	23822.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8718033 revenue	1MH50	Home Care PD	9819.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/10/2022 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8718033 revenue	1MH50	Home Care PD	-273.40
Operations&Regulatory Services	ICT	Capital Expenditure	10/10/2022 FLEXOPTIIX GMBH	8710949 Capital	2CITC	IT Services	386.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 FLOW (NE) CIC	8705146 revenue	1MK50	Supported Living LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 FLOW (NE) CIC	8705147 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 FLOW (NE) CIC	8705142 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 FLOW (NE) CIC	8705141 revenue	1MK60	Ind Day Care LD	320.00
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 FLOWBIRD SMART CITY UK LTD	8711285 revenue	1V204	Car Parking Infrastructure	670.00
Place	Transport	Revenue Expenditure	07/10/2022 FM STEELSTOCK LTD	8689951 revenue	1KEMC	Highways	392.5
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8713236 revenue	1E31B	PFI Full Services	568969.13
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8725663 revenue	1E31B	PFI Full Services	389.46
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8725655 revenue	1E31B	PFI Full Services	332.48
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8725662 revenue	1E31B	PFI Full Services	3941.44
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 FOR SCHOOLS DIRECT LIMITED	8710236 revenue	1E20D	Special Schools InYear Top Ups	325.95
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 FORD AND SLATER BIRTLEY	8697354 revenue	3KES1	City Transport Stock	525.51
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 FORD AND SLATER BIRTLEY	8699528 revenue	3KES1	City Transport Stock	609.12
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022 FORD AND SLATER BIRTLEY	8708012 revenue	3KES1	City Transport Stock	494.08
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022 FORD AND SLATER BIRTLEY	8698198 revenue	3KES1	City Transport Stock	377.16
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022 FORD AND SLATER BIRTLEY	8707789 revenue	3KES1	City Transport Stock	938.78
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022 FORD AND SLATER BIRTLEY	8707790 revenue	3KES1	City Transport Stock	318.71
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 FORD AND SLATER BIRTLEY	8697380 revenue	3KES1	City Transport Stock	296.72
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2022 FORD AND SLATER BIRTLEY	8692156 revenue	3KES1	City Transport Stock	498.40
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022 FORD AND SLATER BIRTLEY	8703500 revenue	3KES1	City Transport Stock	295.8
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2022 FORD AND SLATER BIRTLEY	8698199 revenue	3KES1	City Transport Stock	1644.43
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 FORD MOTOR COMPANY	8699539 revenue	3KES1	City Transport Stock	290.54
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2022 FORD MOTOR COMPANY	8711349 revenue	3KES1	City Transport Stock	632.32
Operations & Regulatory Services		Revenue Expenditure	28/10/2022 FORD MOTOR COMPANY	8716489 revenue	3KES1	City Transport Stock	259.22
	Operations	· ·	·				
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022 FORD MOTOR COMPANY	8699546 revenue	3KES1	City Transport Stock	516.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 FOREFIT STRUCTURAL GLASS	8710455 revenue	1KVWC	Minor Works Contracts	918.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 FORENSIC PSYCHOLOGY PRACTICE LTD	8714991 revenue	1MD68	Legal Fees Care	2127.90
Operations & Reg Services	Legal Services	Revenue Expenditure	10/10/2022 FORENSIC PATHOLOGY LTD	8710567 revenue	1FA51	Coroner	750.00
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2022 FORENSIC PATHOLOGY LTD	8713046 revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2022 FORENSIC PATHOLOGY LTD	8713048 revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 FORENSIC TESTING SERVICE LTD	8703274 revenue	1MD68	Legal Fees Care	289.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 FORENSIC TESTING SERVICE LTD	8703273 revenue	1MD68	Legal Fees Care	385.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 FORENSIC TESTING SERVICE LTD	8715212 revenue	1MD68	Legal Fees Care	735.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 FORENSIC TESTING SERVICE LTD	8715213 revenue	1MD68	Legal Fees Care	648.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 FORESIGHT CLINICAL SERVICES LTD	8723926 revenue	1MD68	Legal Fees Care	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 FORESIGHT RESIDENTIAL LTD	8721981 revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 FORESIGHT RESIDENTIAL LTD	8721981 revenue	1MH20	Residential Care PD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 FOSTER CARES LTD	8710510 revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 FOSTERING PEOPLE LTD	8710512 revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 FOSTERTALK LTD	8723927 revenue	1MC21	Fostering Unit	3785
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022 FOUNDATION FUTURES	8710593 revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022 FOUNDATION FUTURES	8723808 revenue	1E25R	AP Inclusion Panel	1260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022 FOUNDATION FUTURES	8710592 revenue	1E25R	AP Inclusion Panel	3029.4
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2022 FOUNDATION FUTURES	8707563 revenue	1E25R	AP Inclusion Panel	1260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 FOUNDATION FUTURES	8710588 revenue	1E25R	AP Inclusion Panel	1180.29
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 FOUNDATION FUTURES	8710589 revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2022 FOUNDATION FUTURES	8710591 revenue	1E25R	AP Inclusion Panel	4285.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 FOUNDATION FUTURES	8713355 revenue	1E25R	AP Inclusion Panel	4285.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 FOXTON COURT	8711887 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 FOXTON COURT	8711887 revenue	1MG20	Residential Care OP	-875.32
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 FREEDOM FROM TORTURE NORTH EAST	8708516 revenue	1VH27	Temp Fund-Housing & Welfare	6035.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/10/2022 FREEDOM FROM TORTORE NORTH EAST	8711122 revenue	1E464	Castle Nursery Shieldfield	284.53
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2022 FREEMAN CATERING BOTCHERS	8707736 revenue	1E236	Early Years SEND	333
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 FIR PROJECTS LTD  06/10/2022 FURNITURE @ WORK LTD	8693711 revenue	1E20D	Special Schools InYear Top Ups	564.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 FUTURE INDUSTRIAL SERVICES LTD	8720144 revenue	1KE27	Bereavement Services Overhead	2838.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 G & B CIVIL ENGINEERING LTD	8714303 revenue	1KVEM	Mechanical Stand Alone Works	6980.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022 G & B CIVIL ENGINEERING LTD	8705799 revenue	1KVWC	Minor Works Contracts	14687.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 G.E.M. PRECAST	8690844 revenue	1KE27	Bereavement Services Overhead	13687.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 G.E.W. FRECAST	8709345 revenue	1KVWC	Minor Works Contracts	5108.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 GAP 10/10/2022 GARDEN LODGE	8710692 revenue	1MG20	Residential Care OP	4706.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 GARDEN LODGE	8711864 revenue	1MG20	Residential Care OP	69867.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 GARDEN LODGE	8711864 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 GARDEN LODGE	8711864 revenue	1MM20	Residential Care MH	3048.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 GARDINER SECURITY LTD	8705807 revenue	1KR20	M&E Electrical	820.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 GARDINER SECONTT ETD	8722049 revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 GARVALD HOME FARM	8722049 revenue	1MK20	Residential Care LD	-367.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 GARVALD HOWE FARM 28/10/2022 GATESHEAD CENTRAL TAXIS	8715182 revenue	1MM01	Assess & Care Management MH	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 GATESHEAD CENTRAL TAXIS 28/10/2022 GATESHEAD CENTRAL TAXIS	8717841 revenue	1MD62	Support to CIC	1944
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 GATESHEAD COLLEGE	8706553 revenue	1KB06	Citybuild Training	4000
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022 GB LUBRICANTS	8716196 revenue	3KES1	City Transport Stock	1043.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 GB LUBRICANTS	8702628 revenue	3KES1	City Transport Stock	405.9
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022 GB LOBNICANTS 14/10/2022 GBM PRODUCTS	8713373 revenue	1KEAR	Street Services Management	634
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1MG02	Community Health & Social Care	1132.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MG02 1MG02	Community Health & Social Care	1303.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MG02	Community Health & Social Care	1123.68
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1VH22	Temporary Accommodation Prem	556.91
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1VH22	Temporary Accommodation Prem	570.23
ASC & Integrated Services ASC & Integrated Services	=		18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue 8716528 revenue	1VH22 1VH22		204.23
Children, Education and Skills	Integrated Services Children's Social Care	Revenue Expenditure Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1MB14	Temporary Accommodation Prem Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	•	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1MB22	5 5	1352.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue 8716526 revenue	1MB30	Initial Response Service Long Term Social Work Teams	9874.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1MD62	Support to CIC	327.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1MF02	16 Plus Staffing Team	1199.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue 8716526 revenue	1MB05	Children With Disabilities	1472.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MB14	Social Care Strategic Mngment	3259.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MB22	Initial Response Service	3390.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MB30	Long Term Social Work Teams	7816.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MC02	Ind Sector Placements	95.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MC20	In-House Foster Carer Costs	1089.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MD62	Support to CIC	257.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MF02	16 Plus Staffing Team	869.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MB05	Children With Disabilities	1417.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MB14	Social Care Strategic Mngment	3351.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MB30	Long Term Social Work Teams	9095.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MD62	Support to CIC	112.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MF02	16 Plus Staffing Team	1173.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MC06	Airey Terrace	188.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MB05	Children With Disabilities	1497.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1E465	Castle Nursery Willow Ave	497.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1E46H	Castle Nursery Montagu	809.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1E465	Castle Nursery Willow Ave	745.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1E46H	Castle Nursery Montagu	423.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1E463	Castle Nursery Ryehill	1203.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1E465	Castle Nursery Willow Ave	622.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1E46H	Castle Nursery Montagu	427.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1E463	Castle Nursery Ryehill	552.8
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1E212	Transport Special	164.4
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1E212	Transport Special	101.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1RB65	Coronavirus - New Spend	990.17
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1RB65	Coronavirus - New Spend	1011.42
Finance	Revenues and Benefits	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1CS00	Revs and Bens Staffing	1791.72
Finance	Revenues and Benefits	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1CS00	Revs and Bens Staffing	1705.82
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Finance	Revenues and Benefits	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1CS00	Revs and Bens Staffing	1791.72
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1MR52	CES/ASCIS Business Support	901.36
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KSA1	Business Support	598.26
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MR52	CES/ASCIS Business Support	1325.06
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KSA1	Business Support	580.18
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1MR52	CES/ASCIS Business Support	829.93
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KSA1	Business Support	598.26
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1FJX1	Legal Services	4151.02
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1FJX1	Legal Services	4562.9
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1FJX1	Legal Services	3341.15
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KE41	Domestic Refuse Collection	6843.84
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KEG4	Blue Bin Recycling Scheme	3444.63
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KW33	Waste Strategy Transition	6800.59
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KW00	Localised Working	2718.49
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KE18	Walbottle Recycling Centre	620.73
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KE41	Domestic Refuse Collection	8372.83
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KEG4	Blue Bin Recycling Scheme	3775.32
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KW33	Waste Strategy Transition	5625.07
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KEFA	Grounds Maintenance	101.57
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KW00	Localised Working	2445.78
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KE18	Walbottle Recycling Centre	776.85
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KE41	Domestic Refuse Collection	6360.79
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KEG4	Blue Bin Recycling Scheme	2814.24
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KW33	Waste Strategy Transition	5825.52
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KW00	Localised Working	2653.84
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KE18	Walbottle Recycling Centre	238.26
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KENG	MOT	870.99
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KENG	MOT	807.83
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KENG	MOT	849.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KR01	Responsive Maintenance	3443.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KVWC	Minor Works Contracts	1676.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KB40	Citybuild Stores O/H	5720.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KR01	Responsive Maintenance	2607.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KVWC	Minor Works Contracts	1049.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KB40	Citybuild Stores O/H	3328.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KR01	Responsive Maintenance	2572.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KVWC	Minor Works Contracts	530.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KB40	Citybuild Stores O/H	3411.40
Operations & Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 Capital	2CAPI	Capital Investment	1046.56
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 Capital	2CAPI	Capital Investment	948.97
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 Capital	2CAPI	Capital Investment	523.28
Place	Development Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1V030	Development Management	1046.09
Place	Development Management	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1V030	Development Management	1089.35
Place	Transport	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1KEMC	Highways	3590.69
Place	Transport	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1KEMC	Highways	3758.02
Place	Transport	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KEMC	Highways	4648.3
Public Health Service	Public Health	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716526 revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
	Public Health				1MR95		1445.93
Public Health Service Public Health Service	Public Health	Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716527 revenue	1MR95	PH - COVID-19 Test and Trace PH - COVID-19 Test and Trace	2040.49
		Revenue Expenditure	18/10/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8716528 revenue	1KEMC		2040.49
Place	Transport	Revenue Expenditure	14/10/2022 GEOSYNTHETICS LTD	8697561 revenue		Highways	
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 GET CARTER TAXIS	8724374 revenue	1E212	Transport Special	12438.87
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 GET CARTER TAXIS	8706471 revenue	1E212	Transport Special	12059.02
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022 GET CARTER TAXIS	8712222 revenue	1E212	Transport Special	12643.85
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 GET CARTER TAXIS	8717404 revenue	1E212	Transport Special	13338.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 GILLS OF BYKER	8725402 revenue	1KVWC	Minor Works Contracts	2114.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 GILLS OF BYKER	8711243 revenue	1KVWC	Minor Works Contracts	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 GILLS OF BYKER	8715535 revenue	1KR01	Responsive Maintenance	6596.84
Place	Transport	Capital Expenditure	27/10/2022 GINGER LEHMANN	8711802 Capital	2CAPI	Capital Investment	3769.06
Place	Comm Dev & Property Portfolio	Capital Expenditure	28/10/2022 GLEEDS MANAGEMENT SERVICES LIMITED	8708941 Capital	2FT14	Property Services	2715.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	05/10/2022 GLEEDS MANAGEMENT SERVICES LIMITED	8708117 Capital	2FT14	Property Services	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 GLYNN LIVING	8722066 revenue	1MM20	Residential Care MH	28652.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 GLYNN LIVING	8717361 revenue	1MK50	Supported Living LD	2608.00
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022 GO NORTH EAST	8709571 revenue	1V301	Travel office Travel Passes	1530
Place	Transport	Revenue Expenditure	28/10/2022 GO NORTH EAST	8708826 revenue	1V006	Bus Service Provision	2434

Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 GOSFORTH ACADEMY	8709353 revenue	1E238	SB High Needs Income Recovery	3822.21
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 GOSFORTH ACADEMY	8718716 revenue	1E20T	ARC / ARP Top Up Funding	3712.51
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 GOSFORTH JUNIOR HIGH ACADEMY	8709349 revenue	1E238	SB High Needs Income Recovery	6615.78
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 GOSFORTH JUNIOR HIGH ACADEMY	8718714 revenue	1E20T	ARC / ARP Top Up Funding	2550.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 GOVERNMENT EVENTS	8715049 revenue	1D540	District Function	319.2
Children Education & Skills	Education	Capital Expenditure	24/10/2022 GPS INSTALLATIONS LTD	8689566 Capital	2EE01	Education Capital	17984.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 GPS INSTALLATIONS LTD	8700766 revenue	1E23C	Cruddas Park EY SEND Centre	3998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 GRAFTON MERCHANTING GB LTD	8714224 revenue	1KR10	Voids	87.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 GRAFTON MERCHANTING GB LTD	8714224 revenue	1KVWC	Minor Works Contracts	192.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 GRAFTON MERCHANTING GB LTD	8714224 revenue	1KM1E	Voids 2.5 East	156.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 GRAFTON MERCHANTING GB LTD	8714220 revenue	1KR10	Voids	323.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 GRAFTON MERCHANTING GB LTD	8714220 revenue	1KR12	DDA	45.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 GRAINGER HOTEL	8712575 revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 GRAINGER HOTEL	8720338 revenue	1MN20	Asy Seekers Families	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 GRAINGER HOUSE HOTEL LTD	8710286 revenue	1MR02	Financial Management Info	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 GRAINGER HOUSE HOTEL LTD	8705057 revenue	1MN20	Asy Seekers Families	624.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 GRAINGER HOUSE HOTEL LTD	8705109 revenue	1MN20	Asy Seekers Families	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 GRAINGER HOUSE HOTEL LTD	8717338 revenue	1MN20	Asy Seekers Families	624.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 GRAINGER HOUSE HOTEL LTD	8717343 revenue	1MN20	Asy Seekers Families	624.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 GRAINGER MEDICAL GROUP (INTRAHEALTH)	8709337 revenue	1MR16	Inequalities	108600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 GRAYSONS PROPERTIES	8707570 revenue	1MF01	16 Plus & Care Leavers	540.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 GREAT NORTH CARE HOME	8706650 revenue	1MG50	Home Care-Spot Purchased OP	8580.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 GREAT NORTH CARE HOME	8706650 revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 GREAT NORTH CARE HOME	8706650 revenue	1MK50	Supported Living LD	9368.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 GREAT NORTH CARE HOME	8706706 revenue	1MK50	Supported Living LD	1836.44
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/10/2022 GREENS SCAFFOLDING SERVICES LTD	8693202 revenue	1KL28	Carnegie Building	649
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 GREENS SCAFFOLDING SERVICES LTD	8709517 revenue	1KR01	Responsive Maintenance	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 GREENS SCAFFOLDING SERVICES LTD	8723069 revenue	1KR01	Responsive Maintenance	746
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 GREENS SCAFFOLDING SERVICES LTD	8722568 revenue	1KR01	Responsive Maintenance	446
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 GREENS SCAFFOLDING SERVICES LTD	8722570 revenue	1KR01	Responsive Maintenance	826.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 GREENS SCAFFOLDING SERVICES LTD	8723954 revenue	1KVWC	Minor Works Contracts	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 GREENS SCAFFOLDING SERVICES LTD	8711303 revenue	1KR01	Responsive Maintenance	582.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 GREENS SCAFFOLDING SERVICES LTD	8710954 revenue	1KR01	Responsive Maintenance	292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 GREENS SCAFFOLDING SERVICES LTD	8708642 revenue	1KR01	Responsive Maintenance	689
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 GREENS SCAFFOLDING SERVICES LTD	8709660 revenue	1KR01	Responsive Maintenance	954.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 GREENS SCAFFOLDING SERVICES LTD	8664963 revenue	1KVWC	Minor Works Contracts	1720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 GREENS SCAFFOLDING SERVICES LTD	8722508 revenue	1KR01	Responsive Maintenance	732.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 GREENS SCAFFOLDING SERVICES LTD	8710987 revenue	1KR01	Responsive Maintenance	854.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 GREENS SCAFFOLDING SERVICES LTD	8711212 revenue	1KR01	Responsive Maintenance	370.80
,	Commercial Dev & Property	•	26/10/2022 GREENS SCAFFOLDING SERVICES LTD  26/10/2022 GREENS SCAFFOLDING SERVICES LTD	8721857 revenue	1V075	Guildhall	810
Place		Revenue Expenditure Revenue Income	17/10/2022 GREENWICH HOSPITAL	8715138 revenue	1KL80		10000.00
Operations & Reg Services	Community Hubs		• •			Ouseburn Project	268.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 GUSTHARTS 21/10/2022 GUSTHARTS	8697695 revenue 8705067 revenue	1MW02 1KEHA	Nature's Landscape Arbor Team	833.32
Operations & Reg Services	Local Services	Revenue Expenditure					833.32 554.17
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022 GUSTHARTS	8704888 revenue	1KEHA	Arbor Team	
Place	Fairer Housing Unit	Capital Expenditure	28/10/2022 GVA GRIMLEYLTDT/A AVISON YOUNG	8724567 Capital	2CAPI	Capital Investment	2400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022 H MALONE & SONS LTD	8723335 Capital	2HE01	Capital Citywide	179140.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022 H MALONE & SONS LTD	8724385 Capital	2HE01	Capital Citywide	99971.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2022 H MALONE & SONS LTD	8692867 Capital	2HE01	Capital Citywide	121763.24
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2022 H MALONE & SONS LTD	8699781 revenue	1VH07	Byker Trust Heating Costs	72910.86
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2022 H MALONE & SONS LTD	8699782 revenue	1VH07	Byker Trust Heating Costs	72049.87
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 HADRIAN AIR CONDITIONING	8697600 revenue	1KE1E	Airey Terrace R&M	3132
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 HADRIAN HEALTHCARE GROUP	8714022 revenue	1MG10	Nursing Care OP	1585.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HADRIAN HEALTHCARE GROUP	8721989 revenue	1MG10	Nursing Care OP	4676.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HADRIAN HEALTHCARE GROUP	8721989 revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 HADRIAN HEALTHCARE GROUP	8721989 revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 HADRIAN HEALTHCARE GROUP	8721989 revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 HADRIAN HOUSE WALLSEND	8713998 revenue	1MG10	Nursing Care OP	260.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HADRIAN HOUSE WALLSEND	8711894 revenue	1MG10	Nursing Care OP	2532.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HADRIAN HOUSE WALLSEND	8711894 revenue	1MG20	Residential Care OP	16228.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 HADRIAN HOUSE WALLSEND	8711894 revenue	1MG10	Nursing Care OP	-3436.69
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 HADRIAN HOUSE WALLSEND	8711894 revenue	1MG20	Residential Care OP	-4827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 HADRIAN SCHOOL	8718914 revenue	1E236	Early Years SEND	295.00
Public Health Service	Public Health	Revenue Expenditure	10/10/2022 HADRIAN SCHOOL	8711178 revenue	1KLM3	Holiday Activities & Food Prog	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 HADRIAN WINDOW SYSTEMS	8684904 revenue	1KVWC	Minor Works Contracts	2278
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 HAKO MACHINES LTD	8702620 revenue	3KES1	City Transport Stock	527.81
	•	·				•	

0	0	B	07/40/2022 HAVO MACHINIES LTD	0000240	24564	Cit. Turner of Cit. I	200.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022 HAKO MACHINES LTD	8698249 revenue	3KES1	City Transport Stock	399.47
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022 HAKO MACHINES LTD	8715122 revenue	3KES1	City Transport Stock	283.49
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022 HAKO MACHINES LTD	8712754 revenue	3KES1	City Transport Stock	885.20
ASC & Integrated Services Operations & Reg Services	Adult Social Care Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	28/10/2022 HALES GROUP 14/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8724649 revenue 8697713 revenue	1MG50 1KFW3	Home Care-Spot Purchased OP Gosforth East Middle	104516.00 302.5
	•		·		1KFR6		580.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8723742 revenue		Benfield Comp	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8703345 revenue	1KFS1	Walker Technology College	590.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8720495 revenue	1KFP9	Gosforth Academy	477.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8720597 revenue	1KFR1	Kenton School Academy	435.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8720802 revenue	1KFR5	St Marys RC School	2258.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8720494 revenue	1KFR6	Benfield Comp	359.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8721780 revenue	1KFP9	Gosforth Academy	649.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8712698 revenue	1KFW3	Gosforth East Middle	346
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2022 HANDMADE SPECIALITY PRODUCTS LTD	8718110 revenue	1KFW3	Gosforth East Middle	346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HARMONY HOUSE	8722057 revenue	1MM20	Residential Care MH	2880.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HARMONY HOUSE	8700973 revenue	1MM20	Residential Care MH	2880.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HARMONY HOUSE	8682616 revenue	1MM20	Residential Care MH	2880.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HARPER SIGNS LTD	8696680 revenue	1KVWC	Minor Works Contracts	7927
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HARPER SIGNS LTD	8696681 revenue	1KVWC	Minor Works Contracts	8334
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HARPER SIGNS LTD	8696682 revenue	1KVWC	Minor Works Contracts	8594.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HARPER SIGNS LTD	8696683 revenue	1KVWC	Minor Works Contracts	8574.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 HARPER SIGNS LTD	8678493 revenue	1KVWC	Minor Works Contracts	7858
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 HARPER SIGNS LTD	8683278 revenue	1KVWC	Minor Works Contracts	593
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HARRISON & SON LTD	8694020 revenue	1KB40	Citybuild Stores O/H	265.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 HASKEL SCHOOL	8713091 revenue	1E20A	SB Independent Schools	1744.69
Place	Transport	Revenue Expenditure	27/10/2022 HATTON TRAFFIC MANAGEMENT LTD	8712625 revenue	1V006	Bus Service Provision	3656.9
Place	Transport	Revenue Expenditure	27/10/2022 HATTON TRAFFIC MANAGEMENT LTD	8714179 revenue	1V006	Bus Service Provision	3659.9
Public Health Service	Public Health	Revenue Expenditure	27/10/2022 HATTON TRAFFIC MANAGEMENT LTD	8712626 revenue	1ML13	ADDER Programme	4061.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 HC ONE	8713948 revenue	1MG10	Nursing Care OP	9210.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 HC ONE	8710661 revenue	1MG10	Nursing Care OP	451.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 HC ONE	8710660 revenue	1MG10	Nursing Care OP	1518.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 HC ONE	8710659 revenue	1MG20	Residential Care OP	2361.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 HC ONE	8718047 revenue	1MK20	Residential Care LD	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HC ONE	8711926 revenue	1MG10	Nursing Care OP	54029.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HC ONE	8711926 revenue	1MG20	Residential Care OP	34336.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HC ONE	8711926 revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HC ONE	8711926 revenue	1MM20	Residential Care MH	3048
Place	Place Director	Revenue Expenditure	25/10/2022 HCL SAFETY	8708769 revenue	1KE92	Christmas Lights	3697.00
Place	Place Director	Revenue Expenditure	25/10/2022 HCL SAFETY	8708776 revenue	1KE92	Christmas Lights	3301
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/10/2022 HEALTH ASSURED LTD	8718976 revenue	1FP30	Occupational Health	683.33
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/10/2022 HEALTH ASSURED LTD	8705184 revenue	1FP55	Wellbeing & Health	400.00
Public Health Service	•		·	8723967 revenue	1ML03	9	2037.24
	Public Health	Revenue Expenditure	28/10/2022 HEALTH DIAGNOSTICS LTD			PH - NHS Health Checks	
Public Health Service Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721782 revenue	1ML03 1ML03	PH - NHS Health Checks	366.5 2037.24
	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721783 revenue		PH - NHS Health Checks	
Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721784 revenue	1ML03	PH - NHS Health Checks	1873.00
Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721787 revenue	1ML03	PH - NHS Health Checks	915
Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721788 revenue	1ML03	PH - NHS Health Checks	1469.5
Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721789 revenue	1ML03	PH - NHS Health Checks	1873
Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721791 revenue	1ML03	PH - NHS Health Checks	366.5
Public Health Service	Public Health	Revenue Expenditure	25/10/2022 HEALTH DIAGNOSTICS LTD	8721792 revenue	1ML03	PH - NHS Health Checks	308.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022 HEALTHWORKS NEWCASTLE (DO NOT USE)	8709493 revenue	1EEG3	Ext Comm Services	12465.18
Public Health Service	Public Health	Revenue Expenditure	07/10/2022 HEALTHWORKS NEWCASTLE (DO NOT USE)	8709493 revenue	1ML12	PH -E Years and Children 5-19	29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HEATHERDALE RESIDENTIAL CARE HOME	8722043 revenue	1MG20	Residential Care OP	2800.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 HEATON HALL CHILDRENS HALL	8712199 revenue	1MC16	Heaton Hall Road	1389.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 HEATON HALL CHILDRENS HALL	8719037 revenue	1MC16	Heaton Hall Road	1109.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HELPING HANDS (NEWCASTLE BRANCH)	8706647 revenue	1MG50	Home Care-Spot Purchased OP	1106.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HELPING HANDS (NEWCASTLE BRANCH)	8706647 revenue	1MH50	Home Care PD	1925.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HF TRUST LIMITED	8706715 revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 HF TRUST LIMITED	8706715 revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HIGH LEVEL CONTRACTS	8706551 revenue	1KVWC	Minor Works Contracts	4917.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HIGH LEVEL CONTRACTS	8707546 revenue	1KVWC	Minor Works Contracts	6491.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HIGH LEVEL CONTRACTS	8714092 revenue	1KVWC	Minor Works Contracts	605.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HIGH LEVEL CONTRACTS	8707545 revenue	1KVWC	Minor Works Contracts	3441.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 HIGH LEVEL CONTRACTS	8703401 revenue	1KVWC	Minor Works Contracts	3441.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 HIGH LEVEL CONTRACTS	8700870 revenue	1KVWC	Minor Works Contracts	6414.72
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 HIGH LEVEL CONTRACTS	8711941 revenue	1KVWC	Minor Works Contracts	1768.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 HIGH LEVEL CONTRACTS	8717461 revenue	1KVWC	Minor Works Contracts	325.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 HIGH LEVEL CONTRACTS	8713332 revenue	1KVWC	Minor Works Contracts	4972.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 HIGH LEVEL CONTRACTS	8713332 revenue	1KVWC	Minor Works Contracts	1065.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HIGHVIEW HOUSE CARE HOME	8722018 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 HILLTOP LODGE	8711914 revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 HILLTOP LODGE	8711914 revenue	1MG10	Nursing Care OP	-1414.4
		Revenue Expenditure	14/10/2022 HIRST SIGNS LTD	8693265 revenue	1KEMC	=	930.50
Place	Transport					Highways	
Place	Transport	Revenue Expenditure	14/10/2022 HIRST SIGNS LTD	8694201 revenue	1KEMC	Highways	1140.46
Place	Transport	Revenue Expenditure	14/10/2022 HIRST SIGNS LTD	8694203 revenue	1KEMC	Highways	505.7
Place	Transport	Revenue Expenditure	07/10/2022 HIRST SIGNS LTD	8690871 revenue	1KEMC	Highways	342.52
Place	Transport	Revenue Expenditure	20/10/2022 HIRST SIGNS LTD	8696895 revenue	1KEMC	Highways	612.00
Place	Transport	Revenue Expenditure	05/10/2022 HIRST SIGNS LTD	8687591 revenue	1KEMC	Highways	688.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 HM PRISON & PROBATION SERVICE	8725405 revenue	1ME01	Secure Accom (YJ)	9517
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 HM PRISON & PROBATION SERVICE	8725407 revenue	1ME01	Secure Accom (YJ)	3070
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 HODGSON SAYERS LTD	8703243 revenue	1KVWC	Minor Works Contracts	10077.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 HODGSON SAYERS LTD	8715543 revenue	1KR01	Responsive Maintenance	4393.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 HODGSON SAYERS LTD	8713241 revenue	1KVWC	Minor Works Contracts	4563
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HOLMESIDE RESIDENTIAL CARE HOME	8722063 revenue	1MG20	Residential Care OP	12498.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 HOLMESIDE RESIDENTIAL CARE HOME	8722063 revenue	1MG20	Residential Care OP	-7797.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8708551 revenue	1MX51	VP Housing Support	4296.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HOMECARE PLUS	8706680 revenue	1MG50	Home Care-Spot Purchased OP	61130.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HOMECARE PLUS	8706680 revenue	1MH50	Home Care PD	9450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HOMECARE PLUS	8706680 revenue	1MK51	Home Care LD	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HOMECARE PLUS	8706680 revenue	1MM50	Home Care MH	2373.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HOMES TOGETHER LTD	8722060 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 HOMES TOGETHER LTD	8716269 revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 HOMES TOGETHER LTD	8706654 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 HOMES TOGETHER LTD	8722060 revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 HONEYWELL CONTROL SYSTEMS LTD	8714251 revenue	1KVEM	Mechanical Stand Alone Works	773.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 HONEYWELL CONTROL SYSTEMS LTD	8698150 revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 HOPESPRING EDUCATION NEWCASTLE	8713093 revenue	1E20A	SB Independent Schools	14421.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2022 HOPWELLS	8697329 revenue	1E463	Castle Nursery Ryehill	303.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/10/2022 HOPWELLS	8712172 revenue	1E465	Castle Nursery Willow Ave	300.54
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 HOUND DOG MUSIC	8711159 revenue	1E558	SB Music Service	870
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022 HOUND DOG MUSIC	8711821 revenue	1E558	SB Music Service	630
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8711321 revenue 8714348 revenue	1KR01	Responsive Maintenance	1483.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8698557 revenue	1KR01	Responsive Maintenance	1108.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8697532 revenue	1KR01	Responsive Maintenance	1341.73
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8682399 revenue	1KR01 1KR01	Responsive Maintenance	1149.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8695340 revenue		Responsive Maintenance	925.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8714347 revenue	1KR01	Responsive Maintenance	1236.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 HOWDENS JOINERY	8697533 revenue	1KVWC	Minor Works Contracts	919.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 HOWDENS JOINERY	8705166 revenue	1KR01	Responsive Maintenance	1399.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 HOWDENS JOINERY	8710777 revenue	1KR01	Responsive Maintenance	1242.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 HOWDENS JOINERY	8698141 revenue	1KR01	Responsive Maintenance	988.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 HOWDON CARE CENTRE	8722022 revenue	1MG10	Nursing Care OP	2580.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 HSL COMPLIANCE LTD	8704926 revenue	1KL84	Out of Scope Open Space	373.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2022 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8708500 Capital	2HE01	Capital Citywide	30020
Place	Transport	Revenue Expenditure	04/10/2022 IAN ROUTLEDGE CONSULTANCY	8689992 revenue	1KELA	Traffic Sig General O/H	4750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 ID RESIDENTIAL LTD	8710548 revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 ID RESIDENTIAL LTD	8713094 revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 IDEAL FOSTERING	8710513 revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022 IDOX SOFTWARE LTD	8689946 revenue	1EJ9G	BIPC DCMS Funded Proj	7087.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 IDOX SOFTWARE LTD	8562208 revenue	1D521	Hackney Carriage & Privte Hire	343.38
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 IDOX SOFTWARE LTD	8562208 revenue	1D527	Mandatory HMO Licensing	343.38
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 IDOX SOFTWARE LTD	8562208 revenue	1D525	Liquor Licensing	343.38
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 IDOX SOFTWARE LTD	8562207 revenue	1D521	Hackney Carriage & Privte Hire	18306.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 IDOX SOFTWARE LTD	8562207 revenue	1D527	Mandatory HMO Licensing	18306.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 IDOX SOFTWARE LTD	8562207 revenue	1D525	Liquor Licensing	18306.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 IFZW MAINTENANCE LTD	8695580 revenue	1KE27	Bereavement Services Overhead	1027
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716270 revenue	1MG50	Home Care-Spot Purchased OP	1051.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IN BRIARHILL LTD(T/A RADFIELD HOMECARE	8716270 revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716272 revenue	1MG60	Day Care OP	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716272 revenue 8716273 revenue	1MG50	Home Care-Spot Purchased OP	258
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ASC & Integrated Consists	Adult Social Caro	Boyonya Evnanditura	19/10/2022 IH BRIADHILL LTD/T/A BADEIELD HOMECARE	971637E royonyo	114050	Hama Cara Snot Burchased OB	258
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE 18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716275 revenue 8716276 revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	605
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716276 revenue		Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716277 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716271 revenue	1MH50	Home Care PD	727.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 IKEA BUSINESS	8697540 revenue	1MG25	Connie Lewcock House OP	572.50
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8725443 revenue	1V205	Car Parking Management	554.10
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8708689 revenue	1V205	Car Parking Management	317.10
Place	Transport	Revenue Expenditure	10/10/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8710500 revenue	1V096	Clean Air Zone Parking Remit	7735
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/10/2022 INDIGO MULTIMEDIA	8717763 revenue	1FN20	Communication	285
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/10/2022 INDIGO MULTIMEDIA	8717759 revenue	1FN20	Communication	563.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716317 revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716318 revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716319 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716320 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716321 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716322 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716323 revenue	1MK60	Ind Day Care LD	1960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716324 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716325 revenue	1MK60	Ind Day Care LD	700.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716326 revenue	1MK60	Ind Day Care LD	956
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716327 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716328 revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716329 revenue	1MK60	Ind Day Care LD	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716330 revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716331 revenue	1MK60	Ind Day Care LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716332 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 INSPIRED SUPPORT LTD	8716333 revenue	1MK60	Ind Day Care LD	560
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 INTEGRATED WATER SERVICES	8711374 revenue	1FRAW	Premises Contracts	900.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 INTEGRATED WATER SERVICES	8711375 revenue	1FRAW	Premises Contracts	2710.8
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022 INTEGRATED WATER SERVICES	8697603 revenue	1KEWA	Newington Road East Depot	347.96
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022 INTEGRATED WATER SERVICES	8697601 revenue	1KEWB	Newington Road West Depot	347.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 INTEGRATED WATER SERVICES	8709452 revenue	1KR56	Communal Area & Cyclical Mntce	1662.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 INTERACT CARE LTD	8710534 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 INTERACT CARE LTD	8710534 revenue	1MC02	Ind Sector Placements	38744.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8706724 revenue	1MK50	Supported Living LD	35766.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8706697 revenue	1MK50	Supported Living LD	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8706697 revenue	1MK55	Home Care Family/Carer LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8706724 revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8706697 revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 INTERNATIONAL LANGUAGE CENTRE	8724266 revenue	1VH20	AMIF Step Project	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 INTERNATIONAL LANGUAGE CENTRE	8724269 revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 INTERNATIONAL LANGUAGE CENTRE	8724270 revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 INTERNATIONAL LANGUAGE CENTRE	8719550 revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 INTERNATIONAL LANGUAGE CENTRE	8719549 revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 INTERNATIONAL LANGUAGE CENTRE	8708425 revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 INTERNATIONAL LANGUAGE CENTRE	8714814 revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 INTERNATIONAL LANGUAGE CENTRE	8714816 revenue	1VH20	AMIF Step Project	795.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21/10/2022 INTERNATIONAL NEWCASTLE CIC	8717854 revenue	1FT04	Policy	10000
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 INTERNET SECURITIES LTD	8709522 revenue	1EJ9G	BIPC DCMS Funded Proj	2940.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 INTERNET SECURITIES LTD	8709523 revenue	1EJ9G	BIPC DCMS Funded Proj	1906.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 INVESTING IN CHILDREN CIC	8710526 revenue	1MC02	Ind Sector Placements	12800.00
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2022 IRRV SERVICES LTD	8697685 revenue	1CS00	Revs and Bens Staffing	4500.00
		· ·	·		1KVWC	9	13368.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ISOLER LTD	8706759 revenue		Minor Works Contracts	
Operations & Reg Services	Local Services	Revenue Expenditure	31/10/2022 J & B RECYCLING LTD	8713006 revenue	1KE64	Obriens Recycling Contract	25368.95
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 J & M TRAVEL	8708080 revenue	1E212	Transport Special	6599.10
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 J & M TRAVEL	8708086 revenue	1E212	Transport Special	6768.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 J L P TRANSPORT	8716279 revenue	1MK60	Ind Day Care LD	600.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022 J T DOVE LTD	8700543 revenue	1KEFA	Grounds Maintenance	292.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 J T DOVE LTD	8693155 revenue	1KVEE	Electrical Stand Alone Works	616.6
Place	Transport	Revenue Expenditure	07/10/2022 JT DOVE LTD	8691912 revenue	1KELA	Traffic Sig General O/H	825.5
Place	Transport	Revenue Expenditure	07/10/2022 J T DOVE LTD	8690602 revenue	1KEMC	Highways	517.68
Place	Transport	Revenue Expenditure	13/10/2022 J T DOVE LTD	8693147 revenue	1KEMC	Highways	345.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022 J&P HARDWARE LTD	8713195 revenue	1KR20	M&E Electrical	285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 J&P HARDWARE LTD	8709398 revenue	1KVWC	Minor Works Contracts	620
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 J&P HARDWARE LTD	8716573 revenue	1KR20	M&E Electrical	279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 JAMES EKE	8708423 revenue	1MW02	Nature's Landscape	1560.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 JANE PERCY HOUSE	8722055 revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services Children, Education and Skills	Adult Social Care Early Help and Family Support	Revenue Income Revenue Expenditure	25/10/2022 JANE PERCY HOUSE 14/10/2022 JC MAINTENANCE SERVICES LTD	8722055 revenue 8713042 revenue	1MH20 1EEE1	Residential Care PD Community Family Hub - East	-898.76 5393.15
·							255.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2022 JC MAINTENANCE SERVICES LTD	8711801 revenue	1EEG2	Retained Buildings	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022 JC MAINTENANCE SERVICES LTD	8717601 revenue	1E463	Castle Nursery Ryehill	281.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022 JC MAINTENANCE SERVICES LTD	8717602 revenue	1EEG2	Retained Buildings	267.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022 JC MAINTENANCE SERVICES LTD	8715176 Capital	2HE01	Capital Citywide	996.96
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8627247 revenue	1HP01	Comm. Centres - Citywide	4455.72
HRA Income	Other Rents	Revenue Expenditure	26/10/2022 JC MAINTENANCE SERVICES LTD	8722413 revenue	1H5A2	Housing Shops Net Rent	547.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8636504 revenue	1KL61	Parks R&M	296.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022 JC MAINTENANCE SERVICES LTD	8711788 revenue	1KEWB	Newington Road West Depot	375
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022 JC MAINTENANCE SERVICES LTD	8717531 revenue	1KEWC	Condercum Road Depot	310.75
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 JC MAINTENANCE SERVICES LTD	8698143 revenue	1KE1W	WillowAv Community Nursery R&M	3091
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8605157 revenue	1KVWC	Minor Works Contracts	8619.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8663615 revenue	1KVWC	Minor Works Contracts	2555.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8627728 revenue	1KVWC	Minor Works Contracts	1370.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8615265 revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8615266 revenue	1KVWC	Minor Works Contracts	1506.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8615267 revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8615277 revenue	1KVWC	Minor Works Contracts	1506.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 JC MAINTENANCE SERVICES LTD	8725190 revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 JC MAINTENANCE SERVICES LTD	8711812 revenue	1KVWC	Minor Works Contracts	18036.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 JC MAINTENANCE SERVICES LTD	8533558 revenue	1KVEE	Electrical Stand Alone Works	3047.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 JC MAINTENANCE SERVICES LTD	8592642 revenue	1KVWC	Minor Works Contracts	546.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 JC MAINTENANCE SERVICES LTD	8557181 revenue	1KVWC	Minor Works Contracts	906.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 JC MAINTENANCE SERVICES LTD	8715534 revenue	1KR01	Responsive Maintenance	79111.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8668138 revenue	1KR12	DDA	3772.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8668149 revenue	1KR12	DDA	3772.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8673653 revenue	1KR12	DDA	2767.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8668143 revenue	1KR20	M&E Electrical	4658.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8668142 revenue	1KR20	M&E Electrical	10481.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8665980 revenue	1KVEE	Electrical Stand Alone Works	465.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8663897 revenue	1KVWC	Minor Works Contracts	5339.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8659665 revenue	1KVWC	Minor Works Contracts	425.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8682324 revenue	1KVWC	Minor Works Contracts	1147.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JC MAINTENANCE SERVICES LTD	8665482 revenue	1KVWC	Minor Works Contracts	644.40
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 JC MAINTENANCE SERVICES LTD	8689945 revenue	1DQ9Y	John Marley Centre	12451.35
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2022 JC MAINTENANCE SERVICES LTD	8711823 revenue	1FRAA	Westgate	464.5
			20/10/2022 JC MAINTENANCE SERVICES LTD 20/10/2022 JCS ONLINE RESOURCES LTD	8709734 revenue	1EJ13	Stock Services	1756.46
Operations & Reg Services	Community Hubs	Revenue Expenditure					
Place	Transport	Revenue Expenditure	28/10/2022 JCT CONSULTANCY	8714268 revenue	1KELA	Traffic Sig General O/H	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 JENNY ARCHER POWER	8718915 revenue	1MB26	Complaints&Customer Relations	536.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 JENNY ARCHER POWER	8718916 revenue	1MB26	Complaints&Customer Relations	1221.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 JENNY ARCHER POWER	8718917 revenue	1MB26	Complaints&Customer Relations	1276.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 JENNY ARCHER POWER	8718094 revenue	1MB26	Complaints&Customer Relations	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2022 JENNY ARCHER POWER	8714839 revenue	1MB26	Complaints&Customer Relations	758.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 JESMOND PARK ACADEMY	8709355 revenue	1E238	SB High Needs Income Recovery	6741.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 JESMOND PARK ACADEMY	8718718 revenue	1E20T	ARC / ARP Top Up Funding	7226.63
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022 JIGSAW THERAPY SERVICES	8723872 revenue	1E320	SAR Team	327
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 JIMMY ANDREW MORRISON	8715015 revenue	1D533	Dog Warden	810
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2022 JLA FIRE & SECURITY LIMITED	8704372 revenue	1HR01	HRA Comm Areas-Citywide	274.63
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 JOBES BOXING & FITNESS GYM	8708517 revenue	1EY10	Youth Management	5087.50
Place	Transport	Revenue Expenditure	12/10/2022 JOBLING PURSER LTD	8710499 revenue	1KEMC	Highways	581.00
Place	Transport	Revenue Expenditure	12/10/2022 JOBLING PURSER LTD	8710480 revenue	1KEMC	Highways	600.88
Place	Transport	Revenue Expenditure	12/10/2022 JOBLING PURSER LTD	8710483 revenue	1KEMC	Highways	370
Place	Transport	Revenue Expenditure	12/10/2022 JOBLING PURSER LTD	8710487 revenue	1KEMC	Highways	1216.56
Place	Transport	Revenue Expenditure	12/10/2022 JOBLING PURSER LTD	8710489 revenue	1KEMC	Highways	1455
Place	Transport	Revenue Expenditure	24/10/2022 JOBLING PURSER LTD	8719202 revenue	1KEMC	Highways	664.00
Place	Transport	Revenue Expenditure	24/10/2022 JOBLING PURSER LTD	8719204 revenue	1KEMC	Highways	502.98
Place	Transport	Revenue Expenditure	21/10/2022 JOBLING PURSER LTD	8717357 revenue	1KEMC	Highways	496.34
Place	Transport	Revenue Expenditure	21/10/2022 JOBLING PURSER LTD	8716081 revenue	1KEMC	Highways	599.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8713330 revenue	1KVWC	Minor Works Contracts	5408.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8713331 revenue	1KVWC	Minor Works Contracts	3096.17
Place	Transport	Revenue Expenditure	26/10/2022 JOHN KESSON (LIFTING EQUIPMENT) LTD	8722678 revenue	1KEMC	Highways	578
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Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8710418 revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8710419 revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8710420 revenue	1KESY	Spot Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8724403 revenue	1KESY	Spot Hires	506
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2022 JOHNSON CONTROLS	8697420 revenue	1KKX1	Civic Centre Direct Costs	2380.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 JOURNEY ENTERPRISES LTD	8706624 revenue	1MK60	Ind Day Care LD	3174.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 JOURNEY ENTERPRISES LTD	8706624 revenue	1MM60	Day Care MH	236.64
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2022 JOHNET ENTERFRISES ETD	8710424 revenue	3KES1	City Transport Stock	339.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2022 JR HOLLAND FOODSERVICES	8711997 revenue	1E465	Castle Nursery Willow Ave	255.96
·	HRA - Public Sector Stock	•			2HE01	•	2681.6
Housing Revenue Account Operations & Reg Services	Repairs & Construction Service	Capital Expenditure Revenue Expenditure	13/10/2022 JTM SERVICE 28/10/2022 JTM SERVICE	8713133 Capital 8719743 revenue	1KR56	Capital Citywide Communal Area & Cyclical Mntce	800
, ,	•	•				•	2986.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 JTM SERVICE	8700770 revenue	1KR56	Communal Area & Cyclical Mntce	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 JUBILEE MEWS	8711877 revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 JUBILEE MEWS	8711877 revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 JUBILEE MEWS	8711877 revenue	1MM10	Nursing Care MH	29192.35
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/10/2022 JUDITH HAY	8713370 revenue	1MB02	Dir of Chldrn Edcn and Skills	2400
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 K.S. COACHES	8712221 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 K.S. COACHES	8705920 revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 K.S. COACHES	8721744 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 K.S. COACHES	8717395 revenue	1E212	Transport Special	825.00
Place	Transport	Revenue Expenditure	19/10/2022 KAARBON TECH	8714976 revenue	1KE03	Unclassified Road Maintenance	3150.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8708694 revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KARBON HOMES LTD	8712207 revenue	1MK50	Supported Living LD	620.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022 KARBON HOMES LTD	8722550 revenue	1MK50	Supported Living LD	546.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 KARBON HOMES LTD	8713202 revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 KARBON HOMES LTD	8705056 revenue	1MF01	16 Plus & Care Leavers	529.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 KD BUILDING SOLUTIONS LTD	8688242 revenue	1KL84	Out of Scope Open Space	1950
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 KD BUILDING SOLUTIONS LTD	8696730 revenue	1KL84	Out of Scope Open Space	1880
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 KD BUILDING SOLUTIONS LTD	8703417 revenue	1KL84	Out of Scope Open Space	680
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 KD BUILDING SOLUTIONS LTD	8703418 revenue	1KL84	Out of Scope Open Space	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 KD CARE SERVICES	8724644 revenue	1MG50	Home Care-Spot Purchased OP	107897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KD CARE SERVICES	8706655 revenue	1MG50	Home Care-Spot Purchased OP	53639.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KD CARE SERVICES	8706655 revenue	1MH50	Home Care PD	-9139.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KD CARE SERVICES	8706655 revenue	1MM50	Home Care MH	2035.52
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KB CARE SERVICES 06/10/2022 KEITHS COACHES LTD	8708592 revenue	1E212	Transport Special	2432.96
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708601 revenue	1E212	Transport Special	2805
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708602 revenue	1E212	Transport Special	3034.16
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708603 revenue	1E212	Transport Special	3117.92
Children, Education and Skills	Education	•	06/10/2022 KEITHS COACHES LTD	8708779 revenue	1E212 1E212		3384.64
·		Revenue Expenditure				Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708804 revenue	1E212	Transport Special	3334.89
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/10/2022 KELLYS DELI	8713166 revenue	1MB31	Child Rights - UNICEF	525.00
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2022 KELTIC CLOTHING	8710988 revenue	1V105	Supervision & Enforcement	469.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENDAL HOUSE	8711910 revenue	1MK20	Residential Care LD	2720.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 KENDAL HOUSE	8711910 revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENSINGTON RESIDENTIAL HOME	8713994 revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENSINGTON RESIDENTIAL HOME	8713993 revenue	1MM10	Nursing Care MH	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENSINGTON RESIDENTIAL HOME	8710687 revenue	1MG20	Residential Care OP	541.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENSINGTON RESIDENTIAL HOME	8711863 revenue	1MG10	Nursing Care OP	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENSINGTON RESIDENTIAL HOME	8711863 revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENSINGTON RESIDENTIAL HOME	8711863 revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENTON HALL N H	8713991 revenue	1MG10	Nursing Care OP	13850.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENTON HALL N H	8713990 revenue	1MM10	Nursing Care MH	936.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710685 revenue	1MG10	Nursing Care OP	493.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710684 revenue	1MG10	Nursing Care OP	2004.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710683 revenue	1MG20	Residential Care OP	662.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710682 revenue	1MM10	Nursing Care MH	328.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067 revenue	1MG10	Nursing Care OP	51891.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067 revenue	1MG20	Residential Care OP	20443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067 revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067 revenue	1MM10	Nursing Care MH	4572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067 revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENTON MANOR NURSING HOME	8713988 revenue	1MG10	Nursing Care OP	9837.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON MANOR NURSING HOME	8710679 revenue	1MG10	Nursing Care OP	945.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON MANOR NURSING HOME 10/10/2022 KENTON MANOR NURSING HOME	8710679 revenue 8710678 revenue	1MG10 1MG10	Nursing Care OP  Nursing Care OP	945.08 1770.02
ASC & IIItegrated Services	Addit SUCIDI Cale	nevenue expenditure	10/10/2022 KENTON WANDE NORSHING HOWE	0/100/0 Tevenue	TIVIGIU	ivursitig Calle Or	1770.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON MANOR NURSING HOME	8710677 revenue	1MG20	Residential Care OP	2669.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009 revenue	1MG10	Nursing Care OP	67732.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009 revenue	1MG20	Residential Care OP	25505.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009 revenue	1MH10	Nursing Care PD	-12942.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009 revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009 revenue	1MM20	Residential Care MH	12366.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 KENTON MANOR NURSING HOME	8716290 revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 KENTON MANOR NURSING HOME	8716289 revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KEY ENTERPRISES (1983) LTD	8706660 revenue	1MK60	Ind Day Care LD	3787.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KEY ENTERPRISES (1983) LTD	8706660 revenue	1MM60	Day Care ID	3157.44
o a					1MX51	•	5847.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 KEYRING LIVING SUPPORT NETWORK	8708549 revenue		VP Housing Support	
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 KEYS CHILDCARE LTD	8713092 revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8722015 revenue	1MM10	Nursing Care MH	8117.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8716302 revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 KID N PLAY LTD	8708433 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2022 KILLGERM CHEMICALS LTD	8693234 revenue	1KKA4	Pest Control	291.97
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 KINGFISHER MEDIA	8716414 revenue	1DR03	Grainger Market	550.00
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 KINGFISHER MEDIA	8716414 revenue	1DZQ1	Quayside Market	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 KINGS CHAMBERS	8718381 revenue	1MD68	Legal Fees Care	900
Place	Development Management	Revenue Expenditure	19/10/2022 KINGS CHAMBERS	8717455 revenue	1V030	Development Management	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2022 KIRKCALDY CONSULTING	8718722 revenue	1RB16	Corporate Transformation	1598.18
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	21/10/2022 KIRKCALDY CONSULTING 21/10/2022 KIRKCALDY CONSULTING	8718723 revenue	1RB16	Corporate Transformation	2000
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KIRKWOOD COURT	8710672 revenue	1MG20	Residential Care OP	4810.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KIRKWOOD COURT	8710670 revenue	1MK20	Residential Care LD	379.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KIRKWOOD COURT	8711889 revenue	1MG10	Nursing Care OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KIRKWOOD COURT	8711889 revenue	1MG20	Residential Care OP	79927.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KIRKWOOD COURT	8711889 revenue	1MK20	Residential Care LD	6096
Place	Transport	Revenue Expenditure	07/10/2022 KOMPAN SCOTLAND LTD	8697623 revenue	1KEMC	Highways	1411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 LA TAXIS	8725423 revenue	1MK60	Ind Day Care LD	550.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 LA TAXIS	8725427 revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 LA TAXIS	8709531 revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 LA TAXIS	8709530 revenue	1MK60	Ind Day Care LD	399.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 LA TAXIS	8720308 revenue	1MK60	Ind Day Care LD	261.60
=	Adult Social Care				1MK60	· ·	1325
ASC & Integrated Services		Revenue Expenditure	24/10/2022 LA TAXIS	8720294 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 LA TAXIS	8704931 revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8718076 revenue	1MK60	Ind Day Care LD	271.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8718093 revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8717902 revenue	1MK60	Ind Day Care LD	383.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8717903 revenue	1MK60	Ind Day Care LD	1325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 LADDERS UK DIRECT	8684987 revenue	1KR10	Voids	431.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANCHESTER COURT CARE HOME	8713987 revenue	1MH10	Nursing Care PD	363.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LANCHESTER COURT CARE HOME	8722002 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LANCHESTER COURT CARE HOME	8722002 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LANCHESTER COURT CARE HOME	8722002 revenue	1MM20	Residential Care MH	13900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 LANCHESTER COURT CARE HOME	8722002 revenue	1MK20	Residential Care LD	-867.24
Place	Development Management	Revenue Expenditure	14/10/2022 LANDMARK CHAMBERS	8713000 revenue	1V030	Development Management	675.00
					1DR03		3870
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022 LANES GROUP PLC	8719830 revenue		Grainger Market	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MB26	Complaints&Customer Relations	104.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MG01	Care Management OP	159.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MM01	Assess & Care Management MH	80.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MG02	Community Health & Social Care	93.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MR08	Director of ASC&IS	258.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MR02	Financial Management Info	57.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1VH26	Housing Advice Centre	581.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1VH20	AMIF Step Project	741.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1VH25	Welfare Rights Services	382.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1VH16	Syrian Resettlement Scheme	570.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1VH29	Homelessness Prev Trailblazer	24.75
Children, Education and Skills	Children's Social Care		14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue 8714180 revenue	1VH29 1EM10	Youth Justice Service	24.75
· ·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MD62	Support to CIC	1734.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MD67	S17 Children in Need	2536.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MN20	Asy Seekers Families	27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MD7A	MST - Child Abuse & Neglect	573.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MB05	Children With Disabilities	23.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1MB29	Family Time Team	2205.23
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1EEG4	C&FN Inner West	171.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1EEG5	C&FN Outer West	52.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1EEG6	Intensive Family Support	25.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1EEG9	C&FN North	20.25
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1E233	Educational Psychology Service	1363.04
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1E45C	Admissions & Info Team	34.65
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1E320	SAR Team	1942.56
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1E240	Sensory Service HI	40.00
Children, Education and Skills	Education Schools	·			1E239		53.25
,		Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue		SEND Outreach	
Finance	Revenues and Benefits	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1CR01	Revs and Bens Supp&Svs	12.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1FA53	Reg of Births Deaths & Margs	20
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1FA51	Coroner	6777.90
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180 revenue	1FP30	Occupational Health	103.36
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 LARGE PRINT WORKS	8723014 revenue	1KS07	Sponsorships	450
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 LARGE PRINT WORKS	8723015 revenue	1KS07	Sponsorships	900
Operations & Reg Services	Business Management	Revenue Expenditure	11/10/2022 LARGE PRINT WORKS	8712012 revenue	1KS07	Sponsorships	865
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 LASA	8709499 revenue	1VH26	Housing Advice Centre	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8718044 revenue	1MM60	Day Care MH	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8705135 revenue	1MM60	Day Care MH	800
=		·	18/10/2022 LD NORTH EAST				1198.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8716278 revenue	1MK60	Ind Day Care LD	
Place	Major Projects	Capital Expenditure	31/10/2022 LDA DESIGN CONSULTING LTD	8705156 Capital	2CAPI	Capital Investment	4291.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LEA GREEN (MALHOTRA)	8713986 revenue	1MG10	Nursing Care OP	19370.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 LEA GREEN (MALHOTRA)	8710845 revenue	1MG10	Nursing Care OP	1795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 LEA GREEN (MALHOTRA)	8710844 revenue	1MG10	Nursing Care OP	3121.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 LEA GREEN (MALHOTRA)	8710843 revenue	1MG20	Residential Care OP	390.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LEA GREEN (MALHOTRA)	8722027 revenue	1MG10	Nursing Care OP	107729.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LEA GREEN (MALHOTRA)	8722027 revenue	1MG20	Residential Care OP	9476.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LEA GREEN (MALHOTRA)	8722089 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LEAZES HOMES	8714045 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 LEAZES HOMES	8709356 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 LEAZES HOMES	8724352 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LEAZES HOMES	8718703 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 LEE ADAMS CARPET FITTING SERVICES LTD	8689050 revenue	1MG55	Extra Care Housing	525
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 LEEDS WOMENS AID	8713201 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 LEEDS WOMENS AID	8713200 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 LEEDS WOMENS AID	8713199 revenue	1MN20	Asy Seekers Families	327.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 LEES CLEANING CONTRACTORS LLP	8712008 revenue	1MG50	Home Care-Spot Purchased OP	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 LEES CLEANING CONTRACTORS LLP	8700587 revenue	1KVWC	Minor Works Contracts	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 LEES CLEANING CONTRACTORS LLP	8712006 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 LEGACY TELECOM LTD	8650227 revenue	1KR01	Responsive Maintenance	660
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 LEGRAND ELECTRIC LTD	8689015 revenue	1KR20	M&E Electrical	254.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LENORE CARE HOME	8722016 revenue	1MK20	Residential Care LD	20330.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LENORE CARE HOME	8722016 revenue	1MM20	Residential Care MH	2447.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 LENORE CARE HOME	8716306 revenue	1MK20	Residential Care LD	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 LENORE CARE HOME	8716307 revenue	1MK20	Residential Care LD	723.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 LENORE CARE HOME	8716308 revenue	1MK20	Residential Care LD	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 LENORE CARE HOME	8716305 revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 LENORE SPECIALIST CARE LTD	8716265 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2022 LENORE SPECIALIST CARE LTD	8713358 revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MH10	Nursing Care PD	73756.12
-			11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MH20	9	10034.36
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MK10	Residential Care PD	4967.96
ASC & Integrated Services		Revenue Expenditure				Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 LEONARD CHESHIRE FOUNDATION	8711922 revenue	1MK10	Nursing Care LD	-353.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2022 LETTERBOX DISTRIBUTIONS	8725271 revenue	1FW03	Blakelaw	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8706638 revenue	1MK60	Ind Day Care LD	1350.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8708568 revenue	1DF02	Staffing & Resources	3274.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2022 LIDL GREAT BRITAIN LIMITED	8708092 revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIFEWAYS COMMUNITY CARE	8706699 revenue	1MK50	Supported Living LD	137592.24
	Adult Social Care				1MK50		21685.4
ASC & Integrated Services		Revenue Expenditure	04/10/2022 LIFEWAYS COMMUNITY CARE	8706725 revenue	1MK50 1MK50	Supported Living LD	21685.4 3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIFEWAYS COMMUNITY CARE	8706636 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIFEWAYS COMMUNITY CARE	8706636 revenue	1MK55	Home Care Family/Carer LD	7639.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 LIFEWAYS COMMUNITY CARE	8706699 revenue	1MK50	Supported Living LD	-2767.64

ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 LIFEWAYS COMMUNITY CARE	8706725 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIFEWAYS GROUP	8706646 revenue	1MM50	Home Care MH	10564.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 LINCOLN HEALTHCARE GROUP LTD	8724639 revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706629 revenue	1MG50	Home Care-Spot Purchased OP	2456.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706629 revenue	1MH50	Home Care PD	3258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706629 revenue	1MK50	Supported Living LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706629 revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706629 revenue	1MM20	Residential Care MH	105.66
•	Adult Social Care	•	04/10/2022 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	1694.83
ASC & Integrated Services		Revenue Expenditure		8706629 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706693 revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 LINCOLN HEALTHCARE GROUP LTD	8706693 revenue	1MK54	Dom Care Own Tenancy LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8713985 revenue	1MG10	Nursing Care OP	11679.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8710849 revenue	1MG10	Nursing Care OP	1491.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8710848 revenue	1MG20	Residential Care OP	3368.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8722003 revenue	1MG10	Nursing Care OP	44062.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8722003 revenue	1MG20	Residential Care OP	37863.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8722003 revenue	1MM10	Nursing Care MH	6066.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LINDISFARNE CARE HOME - THROCKLEY	8722088 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LINKAGE COMMUNITY TRUST	8721969 revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 LINKAGE COMMUNITY TRUST	8721969 revenue	1MK20	Residential Care LD	-439.8
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 LISA NICOLSON TUTORING	8724557 revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 LISA NICOLSON TUTORING	8723746 revenue	1E228	SEN Teaching Support (NonSALT)	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 LISA NICOLSON TUTORING	8724556 revenue	1E228	SEN Teaching Support (NonSALT)	280
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022 LISA SLATER SLT	8713084 revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/10/2022 LISA SLATER SLT	8714353 revenue	1E25A	Alternative Provision	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 LITTLE BEARS CHAPEL HOUSE	8722541 revenue	1MD62	Support to CIC	282.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 LITTLE BEARS CHAPEL HOUSE	8708430 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 LITTLE LEARNERS (NE)	8708429 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIVABILITY	8706729 revenue	1MK50	Supported Living LD	37829.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIVABILITY	8706705 revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 LIVABILITY	8706649 revenue	1MK51	Home Care LD	7674.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 LLOYD LTD	8712700 revenue	1MW02	Nature's Landscape	1017.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 LLOYD LTD	8708426 revenue	1MW02	Nature's Landscape	493.56
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 LLOYD LTD	8697394 revenue	3KES1	City Transport Stock	1290.71
Operations & Regulatory Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 LLOYD WORRALL LTD	8697760 revenue	1KR20	M&E Electrical	406.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 LLOYD WORRALL LTD	8709480 revenue	1KVWC	Minor Works Contracts	8986.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 LLOYD WORRALL LTD	8718098 revenue	1KVWC	Minor Works Contracts	23796.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LLOYDS BANK PLC	8714125 revenue	1MR02	Financial Management Info	7349.54
Operations & Reg Services		•	28/10/2022 LONE WORKER SOLUTION LTD	8724574 revenue	1KS02	Business Management	3270
	Business Management	Revenue Expenditure				=	
Operations & Reg Services	Business Management	Revenue Expenditure	25/10/2022 LONE WORKER SOLUTION LTD	8721914 revenue	1KS02	Business Management	5738.52
Operations & Reg Services	Business Management	Revenue Expenditure	06/10/2022 LONE WORKER SOLUTION LTD	8708790 revenue	1KS02	Business Management	5567.58
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022 LONE WORKER SOLUTION LTD	8716401 revenue	1KS02	Business Management	5588.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 LONGBOAT SPECIAL EDUCATION LTD	8710545 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 LORD TECHNICAL LTD	8715196 revenue	1KR8L	Wide District Heating	615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2022 LORD TECHNICAL LTD	8704077 revenue	1KR8L	Wide District Heating	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2022 LORD TECHNICAL LTD	8705198 revenue	1KR8L	Wide District Heating	627.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 LYRECO UK LTD	8711312 revenue	1FA53	Reg of Births Deaths & Margs	254.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2022 M & M CITY NEWS	8715039 revenue	1EJ13	Stock Services	571.4
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/10/2022 MASTA	8716356 revenue	1FP30	Occupational Health	1400
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718016 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20126.00
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718061 revenue	1VA02	Coniston House	39017.30
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718062 revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718063 revenue	1VA05	Allerdale House - Parkway	55596.5
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718218 revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718219 revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718017 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718019 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	27252.10
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718064 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45213.71
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718221 revenue	1VA11	Somerset Place	19220.88
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718220 revenue	1VA12	Sceptre Street	13700.75
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022 M J MAPP LTD	8718060 revenue	1VA13	The Red Hut	35527.53
ASC & Integrated Services	Integrated Services	Revenue Income	17/10/2022 MA EDUCATION LTD	8715184 revenue	1MR93	NEPO 609 - Social Care Res	157000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED  27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED  27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue 8723693 revenue	1MG63	Minories Centre Building Costs	12.75
ASC & IIItegrated Services	Addit 300ldi Cale	nevellue expelluiture	27/10/2022 INMINIEL EUROPE LIMITED	0/23033 Tevenue	TIVIOOS	wintones centre building costs	12.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MB20	ASC Training	16.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MG02	Community Health & Social Care	-62.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MG63	Minories Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MB20	ASC Training	16.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MX01	Welford Resource Centre LD	38.25
9	0				1MX06		65.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue		Community Reablement	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1VH26	Housing Advice Centre	25.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MW03	Foodworks Enterprise	43.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MX06	Community Reablement	65.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1VH26	Housing Advice Centre	25.78
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MW03	Foodworks Enterprise	43.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MM23	Recovery & Support MH	12.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL17	Community Buildings R&M	12.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL17	Community Buildings R&M	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MF02	16 Plus Staffing Team	25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MC41	Bedeburn Short Break Unit	12.75
•		· ·			1MC41 1MF02		25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue		16 Plus Staffing Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E462	Castle Nursery Dunstanburgh	48.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E465	Castle Nursery Willow Ave	20.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E463	Castle Nursery Ryehill	26.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E464	Castle Nursery Shieldfield	22.50
		· ·			1E302	*	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue		SENDIASS	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E462	Castle Nursery Dunstanburgh	59.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E465	Castle Nursery Willow Ave	22.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E463	Castle Nursery Ryehill	14.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E464	Castle Nursery Shieldfield	21.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E317	Education Management	12.76
· ·		· ·	• •		1E240	9	35.41
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue		Sensory Service HI	
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1E263	SB Security Alarms	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E240	Sensory Service HI	25.50
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1E263	SB Security Alarms	12.75
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CR01	Revs and Bens Supp&Svs	440.71
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CS00	Revs and Bens Staffing	12.75
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F:	Davisson and Danafita	Davisson Franciskus	10/10/2022 MANNITEL FURORE LIMITED	9710005	1CR01	Davis and Davis Cours & Cours	450.29
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue		Revs and Bens Supp&Svs	
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1CS00	Revs and Bens Staffing	12.75
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1H5A2	Housing Shops Net Rent	12.75
HRA Income	Other Rents	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1H5A2	Housing Shops Net Rent	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MR52	CES/ASCIS Business Support	157.35
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KS02	Business Management	12.75
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Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KSCA	Corporate Charges	69.56
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1MR53	Care First	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MR52	CES/ASCIS Business Support	158.13
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KS02	Business Management	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KSCA	Corporate Charges	69.68
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1MR53	Care First	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CC57	Gosforth Library and Hub	12.75
	•	·					15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ20	City Library and Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ01	Administration	106.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ66	Fenham Library and Hub	12.75
	•	· ·			1EJ71	· ·	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue		Blakelaw Branch Library	
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1EJ75	Newburn Library and Hub	25.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL60	Parks - Premises Costs	196.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL6M	Ouseburn Park	93.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1CC57	Gosforth Library and Hub	12.75
	•	·					15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ20	City Library and Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ01	Administration	105.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ66	Fenham Library and Hub	12.75
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Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1EJ75	Newburn Library and Hub	25.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL60	Parks - Premises Costs	196.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL6M	Ouseburn Park	93.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KE27	Bereavement Services Overhead	97.46
Operations & Reg Services	Facilities Serv and Civic Mgmt		27/10/2022 MAINTEL EUROPE LIMITED		1KFX2	School Meals Overhead	18.18
		Revenue Expenditure		8723693 revenue			50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KJ31	Security - Manned Guards	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KKU5	Civic Centre Control	619.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFS1	Walker Technology College	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFC1	Beech Hill Primary School	18.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFE7	Moorside Comm Prim	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFP9	Gosforth Academy	21.24
operations at the services	. deities serv and ervie Might		2.720/2022 WANTEL CONOT E LIVITED	5725555 Tevenue	10113	303.51til Academy	21.24

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFBL	Byker Lodge	13.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFE5	English Martyrs RC Primary Sch	18.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ6	Cragside Primary School	20.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFR6	Benfield Comp	22.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFA5	Monkchester Rd Nursery School	16.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFC2	Regent Farm First	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFC4	South Gosforth First	15.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFC6	Archibald First School	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFC8	Gosforth Park First	37.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFE1	Broadwood Primary School	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFG6	Nth Fawdon Primary	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFG8	St Cuthberts Prim Kenton	13.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFH1	St Marks RC Primary	13.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ3	West Denton Primary	13.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ7	Hotspur Primary	34.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ8	Ravenswood Primary	20.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFL6	Byker Primary	18.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED  27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KHD8	Heaton Park Depot	12.75
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KJ94	Security Services Delegated	38.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFB6	Cheviot Primary School	18.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFB1	Lemington Riverside Primary	26.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFB4	Walbottle Village Primary Sch	17.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFB7	Farne Primary School	18.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFB9	Knop Law Primary School	41.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFCL	Connie Lewcock House	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFE3	Bridgewater Centre	18.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFE6	Hawthorn Primary	13.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFE9	St Josephs RC Prim	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFF2	Stocksfield Ave Prim	30.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFF3	St Bedes RC Primary	14.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFF7	St Michaels Primary	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFF8	St Cuthberts Prim Walbottle	27.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFG3	Kingston Park	19.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFG5	Mountfield Primary School	13.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFG7	Our Lady & St Annes RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFG9	St John Vianney RC Primary	21.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFH2	St Pauls C of E Prim	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFH6	Archbishop Runcie C of E First	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ4	Benton Park Primary	13.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ5	Christ Church C of E Primary	14.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFJ9	St Albans RC Primary	18.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFK2	St Catherines RC Pri	51.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFK3	St Lawrences RC Prim	98.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFK4	St Oswalds RC Prim	13.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFK6	St Vincents RC Prim	18.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFK7	Tyne View Primary	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFL1	West Walker Primary	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFL2	Chillingham Rd Prim	14.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFP4	St Cuthberts Academy	34.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFT1	Hadrian School	13.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFT4	Thomas Bewick Cateri	16.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KFWC	Welford Day Centre	45.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED  27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED  27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KE27	Bereavement Services Overhead	93.36
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED  10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue 8710985 revenue	1KFX2	School Meals Overhead	16.72
, ,	•	•	·		1KFX2 1KJ31		50.74
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED 10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue 8710985 revenue	1KKU5	Security - Manned Guards Civic Centre Control	620.14
, ,	•		·		1KFS1		16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	TVLOT	Walker Technology College	10.0

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFR5	St Marys RC School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFB8	Grange First School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFC1	Beech Hill Primary School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFE7	Moorside Comm Prim	16.6
	•	· ·	10/10/2022 MAINTEL EUROPE LIMITED		1KFP9		16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8710985 revenue		Gosforth Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFBL	Byker Lodge	13.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFE5	English Martyrs RC Primary Sch	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ6	Cragside Primary School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFR6	Benfield Comp	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFA5	Monkchester Rd Nursery School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFC2	Regent Farm First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFC4	South Gosforth First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFC6	Archibald First School	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFC8	Gosforth Park First	36.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFE1	Broadwood Primary School	16.6
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFG6	Nth Fawdon Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFG8	St Cuthberts Prim Kenton	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFH1	St Marks RC Primary	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ3	West Denton Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ7	Hotspur Primary	29.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ8	Ravenswood Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFL6	Byker Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KHD8	Heaton Park Depot	12.75
	•	· ·			1KJ94	·	38.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue		Security Services Delegated	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFB6	Cheviot Primary School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFB1	Lemington Riverside Primary	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFB4	Walbottle Village Primary Sch	12.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFB7	Farne Primary School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFB9	Knop Law Primary School	40.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFCL	Connie Lewcock House	12.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFE3	Bridgewater Centre	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFE6	Hawthorn Primary	12.75
	_	· ·	• •		1KFE9		16.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue		St Josephs RC Prim	29.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFF2	Stocksfield Ave Prim	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFF3	St Bedes RC Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFF7	St Michaels Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFF8	St Cuthberts Prim Walbottle	29.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFG3	Kingston Park	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFG5	Mountfield Primary School	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFG7	Our Lady & St Annes RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFG9	St John Vianney RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFH2	St Pauls C of E Prim	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFH6	Archbishop Runcie C of E First	12.75
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ4	Benton Park Primary	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ5	Christ Church C of E Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFJ9	St Albans RC Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFK2	St Catherines RC Pri	42.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFK3	St Lawrences RC Prim	70.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFK4	St Oswalds RC Prim	12.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFK6	St Vincents RC Prim	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFK7	Tyne View Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFL1	West Walker Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFL2	Chillingham Rd Prim	12.75
,	•	· ·	• •		1KFN7	9	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue		Gosforth Junior High Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFP4	St Cuthberts Academy	29.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFT1	Hadrian School	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFT4	Thomas Bewick Cateri	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KFWC	Welford Day Centre	42.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KJ74	Coin Room	25.5
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CC24	Telecoms	347.00
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1CCTP	Telephones Project	1653.46
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1CC24	Telecoms	324.69
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1CCTP	Telephones Project	1121.8
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KE15	Waste Disposal Byker	25.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KE15	Waste Disposal Byker	25.5
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWB	Newington Road West Depot	166.01
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWL	Leazes Lane Depot	70.53
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KEWM	Ayton Street Depot	25.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWB	Newington Road West Depot	163.43
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWL	Leazes Lane Depot	75.25
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KEWM	Ayton Street Depot	25.5
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1V204	Car Parking Infrastructure	315.42
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1V206	Shop Mobility	49.21
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1V204	Car Parking Infrastructure	315.28
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1V206	Shop Mobility	50.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1D521	Hackney Carriage & Privte Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1D521	Trading Standards	12.75
Operations & Reg Services	Public Safety Regulations  Public Safety Regulations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1D520 1D521	Hackney Carriage & Privte Hire	12.73
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1D521 1D520	Trading Standards	12.75
=	· -	·			10520 1KR8L	<u> </u>	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KBAA	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue		Building Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KTDX	Architecture Building Design	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DE46	i2- Byker NEC	66.54
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DE49	i4- Quayside NEC	59.16
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DE50	i6- Charlotte Square NEC	40.07
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DR03	Grainger Market	25.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KKX1	Civic Centre Direct Costs	159.60
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1FRAP	Area West Regen Centre	42.1
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DE46	i2- Byker NEC	66.54
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DE48	i8 - Lynwood NEC	25.50
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DE49	i4- Quayside NEC	56.24
	commercial bev a rioperty	nevenue Expenditure	10/10/2022 WANTEL LONOFE LIMITED	9/10303 revellue	10173	14 Quayside NEC	50.24

Diago	Communical Day & December	Barrage Francistrus	10/10/2022 MANINTEL FLIDORE LIMITED	8710985 revenue	10550	is sharlatta Savara NES	40.02
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED 10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue 8710985 revenue	1DE50 1DR03	i6- Charlotte Square NEC Grainger Market	25.5
		· ·			1KKX1	•	164.32
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue		Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KKY2	Allendale Accomodation	38.25 12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1V607	Lab Space Building	
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DY50	Misc Corporate Estates	42.10
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1FRAP	Area West Regen Centre	42.1
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DV10	Anderson House	12.75
Place	Development Management	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1V030	Development Management	27.33
Place	Development Management	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1V072	Historic Environment	12.75
Place	Development Management	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1V030	Development Management	24.34
Place	Development Management	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1VH06	FHU Capital Programme Team	12.75
Place	Fairer Housing Unit	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1VH06	FHU Capital Programme Team	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1DF10	Theatre Royal Contribution	12.75
Place			10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1DF10	Theatre Royal Contribution	12.75
	Museums, Arts and Culture	Revenue Expenditure				•	
Public Health Service	Public Health	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KLOA	Leisure Concession Contract	467.65
Public Health Service	Public Health	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KL7A	Newburn Activity Centre	25.50
Public Health Service	Public Health	Revenue Expenditure	27/10/2022 MAINTEL EUROPE LIMITED	8723693 revenue	1KLRO	Football Development	12.75
Public Health Service	Public Health	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KLOA	Leisure Concession Contract	467.69
Public Health Service	Public Health	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	10/10/2022 MAINTEL EUROPE LIMITED	8710985 revenue	1KLRO	Football Development	12.75
Place	Transport	Revenue Expenditure	20/10/2022 MALLATITE LTD	8717533 revenue	1KEMC	Highways	538.36
Place	Transport	Revenue Expenditure	25/10/2022 MALLATITE LTD	8721812 revenue	1KEMC	Highways	1604.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 MANOR HOUSE	8711893 revenue	1MG20	Residential Care OP	904.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 MANOR HOUSE	8711893 revenue	1MH10	Nursing Care PD	3486.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 MANOR HOUSE	8711893 revenue	1MH10	Nursing Care PD	-1385.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022 MAPLELEAF SHOPFITTERS LTD	8708911 Capital	2HE01	Capital Citywide	17258.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2022 MAPLELEAF SHOPFITTERS LTD	8716447 Capital	2HE01	Capital Citywide	6841.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 MARCHBANK FREE SCHOOL	8720064 revenue	1E211	SB Olea-Extra District Recoup	12871.80
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 MARCHBANK FREE SCHOOL	8641795 revenue	1E211	SB Olea-Extra District Recoup	4615.38
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	05/10/2022 MARINE MANAGEMENT ORGANISATION	8707611 Capital	2CAPI	Capital Investment	1691.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2022 MARSH UK LTD	8712027 revenue	1RB03	Insurance Provision	9000
Place	Transport	Revenue Expenditure	07/10/2022 MARSHALLS GROUP PLC	8668344 revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	06/10/2022 MARSHALLS GROUP PLC	8694126 revenue	1KEMC	Highways	40.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 MARSHALLS MONO LTD	8709390 revenue	1KR1E	Response East	125.00
,	•	•	12/10/2022 MARSHALLS MONO LTD		1KEMC	•	125.00
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	17/10/2022 MARSHALLS MONO LTD	8694724 revenue 8714961 revenue	1KEMC	Highways Highways	8412
	•	· ·			1MD7A	· ,	639.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 MATRIX DIAGNOSTICS LTD	8711288 revenue		MST - Child Abuse & Neglect	
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022 MAUN MOTORS	8715107 revenue	1KESY	Spot Hires	3000
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022 MAUN MOTORS	8715108 revenue	1KESY	Spot Hires	3000
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 MAYNARDS TRAVEL	8723461 revenue	1E212	Transport Special	9933.5
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 MAYNARDS TRAVEL	8717532 revenue	1E212	Transport Special	10132.5
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 MAYNARDS TRAVEL	8706607 revenue	1E212	Transport Special	9855.5
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022 MAYNARDS TRAVEL	8712228 revenue	1E212	Transport Special	10132.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022 MCCONECHY'S TYRE & AUTO CENTRES	8712533 revenue	1KESY	Spot Hires	3412.3
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022 MCCONECHY'S TYRE & AUTO CENTRES	8710265 revenue	1KESY	Spot Hires	4327.16
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022 MCCONECHY'S TYRE & AUTO CENTRES	8708635 revenue	1KESY	Spot Hires	2854.58
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022 MCCONECHY'S TYRE & AUTO CENTRES	8708712 revenue	1KESY	Spot Hires	5928.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022 MCKEAG & CO. SOLICITORS	8705290 revenue	1RB03	Insurance Provision	50000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 MEADBANK CARE HOME	8711915 revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 MEADBANK CARE HOME	8711915 revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MEADOW PARK	8721992 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 MEADOW PARK	8721992 revenue	1MG20	Residential Care OP	-627.8
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022 MEDBURN PROPERTY HOLDINGS	8723925 Capital	2N401	Capital General	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 MEKLEC CARS	8709532 revenue	1MK60	Ind Day Care LD	1140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 MEKLEC CARS	8713126 revenue	1MC20	In-House Foster Carer Costs	1900.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 MEKLEC CARS	8709564 revenue	1E212	Transport Special	1819.08
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022 MEKLEC CARS	8712212 revenue	1E212	Transport Special	1512
,		p				pp <del></del> -	1512

Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022 MEKLEC CARS	8710392 revenue	1V305	Travel Office Taxi travel	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MELDAN HOUSE	8722058 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 MELDAN HOUSE	8722058 revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MELROSE HOUSE CULLERCOATS LTD	8722056 revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 MELTON HOUSE	8713983 revenue	1MG10	Nursing Care OP	9520.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MELTON HOUSE	8710669 revenue	1MG10	Nursing Care OP	429.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MELTON HOUSE	8710668 revenue	1MG10	Nursing Care OP	482.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MELTON HOUSE	8722024 revenue	1MG10	Nursing Care OP	30053.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MELTON HOUSE	8722024 revenue	1MG20	Residential Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 MELTON HOUSE	8716310 revenue	1MG10	Nursing Care OP	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 MELTON HOUSE	8716309 revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 MELTON HOUSE	8716311 revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 MENTAL HEALTH CONCERN	8708569 revenue	1MG60	Day Care OP	94599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 MENTAL HEALTH CONCERN	8708703 revenue	1MM60	Day Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 MENTAL HEALTH CONCERN	8716234 revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 MENTAL HEALTH CONCERN	8716235 revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 MENTAL HEALTH MATTERS	8716232 revenue	1MM20	Residential Care MH	513.6
Place	Economic Development	Revenue Expenditure	06/10/2022 MENTAL HEALTH MATTERS	8708548 revenue	1FN11	Eco Development Ncl Fund	9345.70
Place	Transport	Revenue Expenditure	07/10/2022 MEON	8683764 revenue	1KE03	Unclassified Road Maintenance	329.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 MERCARI FOODS	8723892 revenue	1KF07	Banqueting Suite	717.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 MERIT HOME CARE SERVICES	8724640 revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022 MERIT HOME CARE SERVICES	8722803 revenue	1MR07	COVID19 Infection Control Fund	2453.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706688 revenue	1MG50	Home Care-Spot Purchased OP	70159.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706688 revenue	1MH50	Home Care PD	17634.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706688 revenue	1MK51	Home Care LD	4749.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706688 revenue	1MM50	Home Care MH	8088.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706673 revenue	1MG55	Extra Care Housing	27004.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706673 revenue	1MK50	Supported Living LD	2158.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706673 revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706674 revenue	1MG55	Extra Care Housing	20267.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MERIT HOME CARE SERVICES	8706674 revenue	1MM50	Home Care MH	8848.87
=			14/10/2022 METALPOINT LTD	8702622 revenue	3KES1		265.38
Operations & Regulatory Services	Operations	Revenue Expenditure	• •			City Transport Stock	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 METCALFE NORTH EAST LTD	8697007 revenue	1KVWC	Minor Works Contracts	716.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 METCALFE NORTH EAST LTD	8703298 revenue	1KVWC	Minor Works Contracts	786
HRA Expenditure	General Management	Revenue Income	03/10/2022 METER MANAGER LTD	8705182 revenue	1HRPV	HRA Photovoltaic	5166.00
HRA Expenditure	General Management	Revenue Income	03/10/2022 METER MANAGER LTD	8705183 revenue	1HRPV	HRA Photovoltaic	350.00
HRA Expenditure	General Management	Revenue Income	03/10/2022 METER MANAGER LTD	8705181 revenue	1HRPV	HRA Photovoltaic	8764
HRA Expenditure	Special Services	Revenue Expenditure	06/10/2022 METRO ROD PLC	8698482 revenue	1HP01	Comm. Centres - Citywide	953.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 MGM LTD	8687995 revenue	1KVWC	Minor Works Contracts	3480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 MGM LTD	8718362 revenue	1KR01	Responsive Maintenance	34869.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 MGM LTD	8718125 revenue	1KVWC	Minor Works Contracts	12954.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 MGM LTD	8719775 revenue	1KVWC	Minor Works Contracts	13200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022 MGM LTD	8696990 revenue	1KVWC	Minor Works Contracts	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 MGM LTD	8716530 revenue	1KR01	Responsive Maintenance	47893.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 MGM LTD	8712017 revenue	1KVWC	Minor Works Contracts	24776.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 MGM LTD	8679200 revenue	1KR10	Voids	4986.00
Operations & Regulatory Services	Operations	Capital Expenditure	12/10/2022 MGM LTD	8682446 Capital	2CAPI	Capital Investment	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 MH SOUTHERN & CO LTD	8696738 revenue	1KVWC	Minor Works Contracts	405.6
			04/10/2022 MH SOUTHERN & CO LTD		1KR01	Responsive Maintenance	517.50
Operations & Reg Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure		8664934 revenue 8706628 revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services		Revenue Expenditure	04/10/2022 MHA CARE GROUP				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MHA CARE GROUP	8708553 revenue	1MX51	VP Housing Support	633.36
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/10/2022 MIDDLESBROUGH BOROUGH COUNCIL	8715180 revenue	1CPNE	North East Pause Programme	14583.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MILLDENE CARE HOME	8722021 revenue	1MG10	Nursing Care OP	15291.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MILLDENE CARE HOME	8722021 revenue	1MK10	Nursing Care LD	4114.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MILLDENE CARE HOME	8722021 revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MILLDENE CARE HOME	8722021 revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022 MILLENIUM & COPTHORNE HOTELS	8703658 revenue	1E220	School Effectiveness	519.17
Place	Economic Development	Revenue Expenditure	06/10/2022 MILLIN CHARITY	8708525 revenue	1FN11	Eco Development Ncl Fund	4655.56
Place	Economic Development	Revenue Expenditure	26/10/2022 MILLIN CHARITY	8722804 revenue	1FN25	ESF - Community Led Local Dev	10439.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 MILTON LODGE	8711875 revenue	1MK20	Residential Care LD	3964.40
Operations & Reg Services	Local Services	Revenue Expenditure	31/10/2022 MINCOFFS SOLICITORS LLP	8726733 revenue	1KE69	City Centre Cleansing	7500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/10/2022 MINSTER CLEANING SERVICES	8720384 revenue	1EEG2	Retained Buildings	402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MINSTER PATHWAYS LTD	8721985 revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 MINSTER PATHWAYS LTD	8721985 revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 MINSTER SELF DRIVE LTD	8705310 revenue	1KESY	Spot Hires	722.4
Speciations at neg services	operations.	nevenue Expenditure	SIJ ISJ ZOZZ WINDTEN SEE DINVE EID	5755515 Tevenide	1.1201	Spot mes	722.4

Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 MINSTER SELF DRIVE LTD	8705311 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MG01	Care Management OP	11.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MK10	Nursing Care LD	2.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MM01	Assess & Care Management MH	10.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MN30	Asylum Seekers Adults	47.01
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MA01	ASC&IntegratedServicesDirector	0.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS	8708723 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS	8708718 revenue	1VH33	Homes for Ukraine Scheme	350
•	_	·	14/10/2022 MISCELLANEOUS PAYMENTS BACS	8708717 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS 14/10/2022 MISCELLANEOUS PAYMENTS BACS		1VH33		350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS 14/10/2022 MISCELLANEOUS PAYMENTS BACS	8708719 revenue 8708728 revenue	1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	•					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS	8708732 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS	8714247 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/10/2022 MISCELLANEOUS PAYMENTS BACS	8719092 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/10/2022 MISCELLANEOUS PAYMENTS BACS	8719090 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 MISCELLANEOUS PAYMENTS BACS	8708740 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1VH33	Homes for Ukraine Scheme	75.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8698415 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708721 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708727 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708729 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708730 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708733 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708734 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8708736 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8698437 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719085 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719089 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719091 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719096 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719097 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719100 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8719102 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2022 MISCELLANEOUS PAYMENTS BACS	8712544 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2022 MISCELLANEOUS PAYMENTS BACS	8708720 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2022 MISCELLANEOUS PAYMENTS BACS	8712546 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2022 MISCELLANEOUS PAYMENTS BACS	8712548 revenue	1VH33	Homes for Ukraine Scheme	2400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8698416 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8698418 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8698419 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8698423 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8719093 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8719101 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2022 MISCELLANEOUS PAYMENTS BACS 25/10/2022 MISCELLANEOUS PAYMENTS BACS	8719101 Tevenue	1VH33	Homes for Ukraine Scheme	350
•	-		25/10/2022 MISCELLANEOUS PAYMENTS BACS 25/10/2022 MISCELLANEOUS PAYMENTS BACS		1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8719103 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8708722 revenue			350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8698430 revenue	1VH33	Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8708735 revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8708739 revenue	1VH33	Homes for Ukraine Scheme	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8708741 revenue	1VH33	Homes for Ukraine Scheme	1400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8708742 revenue	1VH33	Homes for Ukraine Scheme	2100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 MISCELLANEOUS PAYMENTS BACS	8708724 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 MISCELLANEOUS PAYMENTS BACS	8708726 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 MISCELLANEOUS PAYMENTS BACS	8708731 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 MISCELLANEOUS PAYMENTS BACS	8708737 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022 MISCELLANEOUS PAYMENTS BACS	8708738 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/10/2022 MISCELLANEOUS PAYMENTS BACS	8698436 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2022 MISCELLANEOUS PAYMENTS BACS	8708725 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8719095 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8719098 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8719099 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8712545 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8719104 revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8719105 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022 MISCELLANEOUS PAYMENTS BACS	8698439 revenue	1VH33	Homes for Ukraine Scheme	350
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2022 MISCELLANEOUS PAYMENTS BACS	8712547 revenue	1VH33	Homes for Ukraine Scheme	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1EM10	Youth Justice Service	1.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MB30	Long Term Social Work Teams	4.3
·		•	· ·			•	0.69
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS 07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue 8709621 revenue	1MC20 1MD62	In-House Foster Carer Costs Support to CIC	204.69
·		•	• •			**	9.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MD67	S17 Children in Need	63.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MD70	Multi Systemic Therapies	0.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MF01	16 Plus & Care Leavers	47.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MN20	Asy Seekers Families	28.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MF02	16 Plus Staffing Team	0.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MR67	CSC Charity Accounts	1.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MD7A	MST - Child Abuse & Neglect	7.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1MR68	Greggs & Brough Charitable Tr	4.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1EEG8	C&FN East	1.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1EEG5	C&FN Outer West	1.38
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724470 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724471 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724472 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720157 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720158 revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720159 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720160 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720161 revenue	1E652	Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720162 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720163 revenue	1E652	Virtual School	5350
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720164 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720165 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720166 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720167 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720168 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720169 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720170 revenue	1E652	Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720171 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720172 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720173 revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720174 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720175 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720176 revenue	1E652	Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720177 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720178 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720179 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720180 revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720181 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720182 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720183 revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720184 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720185 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720186 revenue	1E652	Virtual School	3210
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720187 revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720188 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720189 revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720190 revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720191 revenue	1E652	Virtual School	1605
Children, Education and Skills		Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720192 revenue	1E652	Virtual School	535
Children, Education and Skills	Education Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS 24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720193 revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS 24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720193 revenue 8720194 revenue	1E652 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS 24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720194 revenue 8720195 revenue	1E652	Virtual School	2140
·			24/10/2022 MISCELLANEOUS PAYMENTS BACS 24/10/2022 MISCELLANEOUS PAYMENTS BACS		1E652 1E652		535
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS 24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720196 revenue 8720197 revenue	1E652 1E652	Virtual School Virtual School	2140
·	Education	Revenue Expenditure	· ·				
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720198 revenue	1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720199 revenue	1E652	Virtual School	1070.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS 24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720200 revenue 8720201 revenue	1E652 1E652	Virtual School Virtual School	2675 1605.00
,		Revenue Expenditure	• •		1E652 1E652		1605.00 2140
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720202 revenue	15027	Virtual School	2140

Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720203 rever		Virtual School	10700.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720204 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720205 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720206 rever	nue 1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720207 rever		Virtual School	535
Children, Education and Skills		·	24/10/2022 MISCELLANEOUS PAYMENTS BACS			Virtual School	1605.00
	Education	Revenue Expenditure		8720208 rever			
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720209 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720210 rever	nue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720211 rever	nue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720212 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720213 rever		Virtual School	1070.00
·		·					
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720214 rever		Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720215 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720216 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720217 rever	nue 1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720218 rever		Virtual School	535
		·					
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720219 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720220 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720221 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720222 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720223 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720224 rever		Virtual School	1070
·		·	• •				
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720225 rever		Virtual School	3210
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720226 rever	nue 1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720227 rever	nue 1E652	Virtual School	1605.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720228 rever	nue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720229 rever		Virtual School	535.00
Children, Education and Skills			24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720230 rever			1070.00
,	Education	Revenue Expenditure	, ., .			Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720231 rever		Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720232 rever	nue 1E652	Virtual School	3745.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720233 rever	nue 1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720234 rever		Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720235 rever		Virtual School	1070.00
·		•	• •				
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720236 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720237 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720238 rever	nue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720239 rever	nue 1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720240 rever		Virtual School	4280
		·					
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720241 rever		Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720242 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720243 rever	nue 1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720244 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720245 rever		Virtual School	1605
,		·	, , ,				2140.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720246 rever		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720247 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720248 rever	nue 1E652	Virtual School	3745
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720249 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720250 rever		Virtual School	535.00
		•				Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720251 rever			
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720252 rever		Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720253 rever	nue 1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720254 rever	nue 1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720255 rever	nue 1E652	Virtual School	6420
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720256 rever		Virtual School	535
·		·	• •				
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720257 rever		Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720258 rever		Virtual School	2675.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720259 rever	nue 1E652	Virtual School	4815
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720260 rever	nue 1E652	Virtual School	4280.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720261 rever		Virtual School	1070.00
		·					535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720262 rever		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720263 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720264 rever	nue 1E652	Virtual School	5885
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720265 rever	nue 1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720266 rever		Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720267 rever		Virtual School	535
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Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720268 revenue	1E652	Virtual School	720.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720269 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720270 revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720271 revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720272 revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720273 revenue	1E652	Virtual School	1070
Children, Education and Skills			24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720274 revenue	1E652	Virtual School	535.00
	Education	Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724473 revenue	1EFWG	Education Food Holidays Grant	13842
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722820 revenue	1EFWG	Education Food Holidays Grant	52830.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722821 revenue	1EFWG	Education Food Holidays Grant	14490.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722822 revenue	1EFWG	Education Food Holidays Grant	25290
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722823 revenue	1EFWG	Education Food Holidays Grant	4500
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722824 revenue	1EFWG	Education Food Holidays Grant	45810
Children, Education and Skills		Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722825 revenue	1EFWG	Education Food Holidays Grant	21330
	Education Schools					· · · · · · · · · · · · · · · · · · ·	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722826 revenue	1EFWG	Education Food Holidays Grant	13410.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722827 revenue	1EFWG	Education Food Holidays Grant	84600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722828 revenue	1EFWG	Education Food Holidays Grant	3690
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722829 revenue	1EFWG	Education Food Holidays Grant	9630
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722830 revenue	1EFWG	Education Food Holidays Grant	35640
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722831 revenue	1EFWG	Education Food Holidays Grant	5184.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722832 revenue	1EFWG	Education Food Holidays Grant	7110.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722833 revenue	1EFWG	Education Food Holidays Grant	4500
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722834 revenue	1EFWG	<b>Education Food Holidays Grant</b>	5400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722835 revenue	1EFWG	Education Food Holidays Grant	2016
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722836 revenue	1EFWG	Education Food Holidays Grant	6750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722837 revenue	1EFWG	Education Food Holidays Grant	5760
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722838 revenue	1EFWG	Education Food Holidays Grant	32490.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722839 revenue	1EFWG	Education Food Holidays Grant	5220
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722840 revenue	1EFWG	Education Food Holidays Grant	8715
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722841 revenue	1EFWG	Education Food Holidays Grant	8910.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722842 revenue	1EFWG	Education Food Holidays Grant	12870
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722843 revenue	1EFWG	Education Food Holidays Grant	7560
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722844 revenue	1EFWG	Education Food Holidays Grant	23310.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722845 revenue	1EFWG	Education Food Holidays Grant	11880
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722846 revenue	1EFWG	Education Food Holidays Grant	990.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722847 revenue	1EFWG	Education Food Holidays Grant	3690.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722848 revenue	1EFWG	Education Food Holidays Grant	11070.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722849 revenue	1EFWG	Education Food Holidays Grant	27000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722850 revenue	1EFWG	Education Food Holidays Grant	13860.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722851 revenue	1EFWG	Education Food Holidays Grant	11520.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722852 revenue	1EFWG	Education Food Holidays Grant	65700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722853 revenue	1EFWG	Education Food Holidays Grant	5850.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722854 revenue	1EFWG	Education Food Holidays Grant	29880
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722855 revenue	1EFWG	Education Food Holidays Grant	7290
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722856 revenue	1EFWG	Education Food Holidays Grant	14940
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722864 revenue	1EFWG	Education Food Holidays Grant	29970.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722865 revenue	1EFWG	Education Food Holidays Grant	10170.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722866 revenue	1EFWG	Education Food Holidays Grant	18630
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722867 revenue	1EFWG	Education Food Holidays Grant	10800
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722877 revenue	1EFWG	Education Food Holidays Grant	10800
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722871 revenue	1EFWG	Education Food Holidays Grant	10350
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2022 MISCELLANEOUS PAYMENTS BACS	8722872 revenue	1EFWG	Education Food Holidays Grant	7650
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2022 MISCELLANEOUS PAYMENTS BACS	8714245 revenue	1RB03	Insurance Provision	795
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2022 MISCELLANEOUS PAYMENTS BACS	8710930 revenue	1RB03	Insurance Provision	438
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2022 MISCELLANEOUS PAYMENTS BACS	8710929 revenue	1RB03	Insurance Provision	839.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2022 MISCELLANEOUS PAYMENTS BACS	8710931 revenue	1RB03	Insurance Provision	725.74
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709559 revenue	1RB03	Insurance Provision	606.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724558 revenue	1CS50	Rent Allowances	505.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2022 MISCELLANEOUS PAYMENTS BACS	8712705 revenue	1RB03	Insurance Provision	644.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8708131 revenue	1RB03	Insurance Provision	519.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8708133 revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720284 revenue	1RB03	Insurance Provision	4496.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720287 revenue	1RB03	Insurance Provision	3056.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720305 revenue	1RB03	Insurance Provision	411
					1RB03		13631.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2022 MISCELLANEOUS PAYMENTS BACS	8722095 revenue	TKBO3	Insurance Provision	13631.00

Corporate Budgets	Corporato Budgots	Boyonua Evnanditura	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8708811 revenue	1RB03	Incurance Provision	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	06/10/2022 MISCELLANEOUS PAYMENTS BACS	8708812 revenue	1RB03	Insurance Provision Insurance Provision	3666.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2022 MISCELLANEOUS PAYMENTS BACS	8715146 revenue	1RB03	Insurance Provision	1702
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022 MISCELLANEOUS PAYMENTS BACS	8705324 revenue	1RB03	Insurance Provision	820.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2022 MISCELLANEOUS PAYMENTS BACS	8711831 revenue	1RB03	Insurance Provision	3500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022 MISCELLANEOUS PAYMENTS BACS	8713255 revenue	1RB03	Insurance Provision	3500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022 MISCELLANEOUS PAYMENTS BACS	8713253 revenue	1RB03	Insurance Provision	3702.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022 MISCELLANEOUS PAYMENTS BACS	8713254 revenue	1RB03	Insurance Provision	2264.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022 MISCELLANEOUS PAYMENTS BACS	8713252 revenue	1RB03	Insurance Provision	1090.67
Finance	Revenues and Benefits	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1CS17	Crisis Support	163.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2022 MISCELLANEOUS PAYMENTS BACS	8711800 Capital	2HE01	Capital Citywide	450.00
HRA Expenditure	General Management	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1HRA8	HRA - Investment Related Expe	1.38
HRA Expenditure	General Management	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS BACS	8708152 revenue	1HCIS	HRA Insurance Services	7500
HRA Expenditure	General Management	Revenue Expenditure	25/10/2022 MISCELLANEOUS PAYMENTS BACS	8721954 revenue	1HCIS	HRA Insurance Services	1760
HRA Expenditure	General Management	Revenue Expenditure	18/10/2022 MISCELLANEOUS PAYMENTS BACS	8716163 revenue	1HCIS	HRA Insurance Services	5000
HRA Expenditure	General Management	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8719113 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	04/10/2022 MISCELLANEOUS PAYMENTS BACS	8706761 revenue	1HCIS	HRA Insurance Services	1501.17
HRA Expenditure	General Management	Revenue Expenditure	13/10/2022 MISCELLANEOUS PAYMENTS BACS	8713244 revenue	1HCIS	HRA Insurance Services	1176.67
	=	·			1HW01		
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2022 MISCELLANEOUS PAYMENTS BACS	8718024 revenue		Grounds Maint - Citywide	1014.3
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2022 MISCELLANEOUS PAYMENTS BACS	8699707 revenue	1HNSL	HRA Supported Living	3200.00
Operations & Reg Services	Parking	Revenue Income	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1V101	Bus Lane Enforcement	1.38
Operations & Reg Services	Parking	Revenue Income	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1V105	Supervision & Enforcement	2.64
Operations & Reg Services	Parking	Revenue Income	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1V103	off Street Car Parking	1.38
Operations & Reg Services	Parking	Revenue Income	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1V118	Grainger Town Multi Storey	0.69
Operations & Reg Services	Parking	Revenue Income	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1V109	Eldon Square Multi Storey	0.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 MISCELLANEOUS PAYMENTS BACS	8709621 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	6.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724553 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	276.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 MISCELLANEOUS PAYMENTS BACS	8724554 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	779
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 MISCELLANEOUS PAYMENTS BACS	8718753 revenue	1DQ9Y	John Marley Centre	498.25
Place	Economic Development	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS BACS	8720131 revenue	1FN29	Culture & Creative Zone	5185.6
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS CHQ	8720277 revenue	1E652	Virtual School	535.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2022 MISCELLANEOUS PAYMENTS CHQ	8708134 revenue	1RB03	Insurance Provision	2443.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS CHQ	8720288 revenue	1RB03	Insurance Provision	744
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022 MISCELLANEOUS PAYMENTS CHQ	8720286 revenue		Insurance Provision	744
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2022 MISCELLANEOUS PAYMENTS CHQ	8722094 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022 MISCELLANEOUS PAYMENTS CHQ	8705323 revenue	1RB03	Insurance Provision	274.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022 MK CATERING NE LTD	8718206 revenue	1EJ9E	Grants and Funding	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 MMED CARE LTD T/S HOME INSTEAD	8718929 revenue	1MG50	Home Care-Spot Purchased OP	690.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 MMED CARE LTD T/S HOME INSTEAD	8718930 revenue	1MG50	Home Care-Spot Purchased OP	764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8718706 revenue	1MG50	Home Care-Spot Purchased OP	1424.00
Place	Transport	Revenue Expenditure	28/10/2022 MOBIUS NETWORKS LTD	8710748 revenue	1V092	UTMC	1682.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 MONCUR GROUP LTD	8705922 revenue	1MD62	Support to CIC	1400.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/10/2022 MONUMENT DESIGN & BUILD LTD	8717491 revenue	1KL17	Community Buildings R&M	399.5
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 MONUMENT DESIGN & BUILD LTD	8722403 revenue	1EA06	Westgate ASB	1278
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022 MONUMENT DESIGN & BUILD LTD	8722405 revenue	1KL84	Out of Scope Open Space	4611
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022 MONUMENT DESIGN & BUILD LTD	8722406 revenue	1DQ9Y	John Marley Centre	567.5
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022 MONUMENT DESIGN & BUILD LTD	8722409 revenue	1DR03	Grainger Market	835
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022 MONUMENT DESIGN & BUILD LTD	8722404 revenue	1DY46	The Close	295
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022 MONUMENT DESIGN & BUILD LTD	8722408 revenue	1DY54	Blackfriars	295
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2022 MONUMENT DESIGN & BUILD LTD	8717490 revenue	1DE49	i4- Quayside NEC	1635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 MOORFIELD HOUSE	8714124 revenue	1MG10	Nursing Care OP	5673.6
	Adult Social Care	·	10/10/2022 MOORFIELD HOUSE		1MG10		1017.56
ASC & Integrated Services		Revenue Expenditure		8710665 revenue		Nursing Care OP	574.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MOORFIELD HOUSE	8710664 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 MOORFIELD HOUSE	8710662 revenue	1MG20	Residential Care OP	1118.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MOORFIELD HOUSE	8721972 revenue	1MG10	Nursing Care OP	28810.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MOORFIELD HOUSE	8721972 revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 MOORFIELD HOUSE	8722087 revenue	1MG10	Nursing Care OP	836.76
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022 MOTORMAN LTD	8716165 revenue	3KES1	City Transport Stock	1060
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022 MOTORMAN LTD	8699531 revenue	3KES1	City Transport Stock	760
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 MUCKLE LLP	8724566 revenue	1E867	Academy Conversion Costs	2708.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 MY HOMECARE DURHAM	8724645 revenue	1MG50	Home Care-Spot Purchased OP	107897
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MY HOMECARE DURHAM	8706684 revenue	1MG50	Home Care-Spot Purchased OP	68817.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MY HOMECARE DURHAM	8706684 revenue	1MH50	Home Care PD	10444.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MY HOMECARE DURHAM	8706684 revenue	1MK50	Supported Living LD	1809.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 MY HOMECARE DURHAM	8706684 revenue	1MK51	Home Care LD	3451.56
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ASC & Integrated Services	Adult Social Care	Davis Franciski	04/10/2022 MY HOMECARE DURHAM	8706684 revenue	1MM50	Home Care MH	2458.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 MY HOMECARE DURHAM	8705336 revenue	1MG50	Home Care-Spot Purchased OP	2458.42 19514.52
Place	Transport	Revenue Expenditure	28/10/2022 NAL LTD	8708486 revenue	1KELR	Traffic Sig Sunderland Maintce	1058.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022 NAPI	8709491 revenue	1EEG3	Ext Comm Services	16778.58
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 NAPI	8709491 revenue	1E236	Early Years SEND	2527.98
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 NAPI	8709491 revenue	1E20C	SEN EY Panel Inclusion Fund	15560.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NATIONAL FOSTERING AGENCY	8710517 revenue	1MC22	IND Sector Foster Carer Costs	3002.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 NATIONAL YOUTH ADVOCACY SERVICE	8723457 revenue	1DF71	Childrens Standards Unit	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022 NAYLORS GAVIN BLACK LLP	8708591 revenue		High Bridge Studios & Gallery	
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 NAYLORS GAVIN BLACK LLP	8706739 revenue	1V607	Lab Space Building	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	28/10/2022 NCC APPOINTEE/DEPUTYSHIPS	8724564 revenue	1MR02	Financial Management Info	660
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 NCC APPOINTEE/DEPUTYSHIPS	8719910 revenue	1MR02	Financial Management Info	425.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 NCFE	8708743 revenue	1EA15	Newcastle City Learning Main	995
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 NE YOUTH	8708580 revenue	1EY10	Youth Management	7275.02
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 NEAT ACADEMY TRUST	8708436 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2022 NEC SOFTWARE SOLUTIONS UK LTD	8692503 revenue	1CR01	Revs and Bens Supp&Svs	15400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022 NEU SOLICITORS CLIENT ACCOUNT	8705286 revenue	1RB03	Insurance Provision	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 NEURO PARTNERS LTD	8718034 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NEURO PARTNERS LTD	8716238 revenue	1MG50	Home Care-Spot Purchased OP	2781.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706639 revenue	1MH50	Home Care PD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706639 revenue	1MK50	Supported Living LD	9947.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706639 revenue	1MK51	Home Care LD	12186.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706639 revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706701 revenue	1MK50	Supported Living LD	521922.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706701 revenue	1MK54	Dom Care Own Tenancy LD	-1861.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706727 revenue	1MK50	Supported Living LD	43324.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706639 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706701 revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW BEGINNINGS (N.E.) LTD	8706727 revenue	1MK50	Supported Living LD	-416.60
Place	Transport	Revenue Expenditure	14/10/2022 NEW COLLEGE DURHAM	8710400 revenue	1KTCH	Technical Consultancy General	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2022 NEW LEAF ASP LTD	8717269 revenue	1E25A	Alternative Provision	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706659 revenue	1MH50	Home Care PD	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706659 revenue	1MK50	Supported Living LD	-3442.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706659 revenue	1MK51	Home Care LD	10354.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706659 revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706735 revenue	1MK50	Supported Living LD	76371.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706714 revenue	1MK50	Supported Living LD	224537.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706714 revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706659 revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706659 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706735 revenue	1MK50	Supported Living LD	5774.18
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706714 revenue	1MK50	Supported Living LD	-9873.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NEW PROSPECTS ASSOCIATION LTD	8706714 revenue	1MK54	Dom Care Own Tenancy LD	-2612.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 NEW WARLANDS FARM SHORT BREAKS	8722031 revenue	1MK20	Residential Care LD	2438.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 NEWCASTLE CARERS	8708570 revenue	1MG97	Carers VCS	64544.12
•			· ·		1E46H		976.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022 NEWCASTLE COMMUNITY ASSET TRUST	8714056 revenue		Castle Nursery Montagu	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 NEWCASTLE FLOORING LTD	8725209 revenue	1KVWC	Minor Works Contracts	10126.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 NEWCASTLE FLOORING LTD	8724311 revenue	1KVWC	Minor Works Contracts	1476.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 NEWCASTLE FLOORING LTD	8678176 revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 NEWCASTLE FLOORING LTD	8659920 revenue	1KVWC	Minor Works Contracts	431
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 NEWCASTLE FLOORING LTD	8724437 revenue	1KVWC	Minor Works Contracts	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 NEWCASTLE FLOORING LTD	8719610 revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 NEWCASTLE FLOORING LTD	8719911 revenue	1KVWC	Minor Works Contracts	1357.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 NEWCASTLE FLOORING LTD	8712023 revenue	1KVWC	Minor Works Contracts	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 NEWCASTLE FLOORING LTD	8703542 revenue	1KR12	DDA	514.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 NEWCASTLE FLOORING LTD	8704011 revenue	1KR12	DDA	309.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 NEWCASTLE FLOORING LTD	8708621 revenue	1KR12	DDA	307.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 NEWCASTLE FLOORING LTD	8708623 revenue	1KR12	DDA	312.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 NEWCASTLE FLOORING LTD	8708631 revenue	1KR12	DDA	445.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 NEWCASTLE FLOORING LTD	8712159 revenue	1KR12	DDA	270.73
Place	Economic Development	Revenue Expenditure	14/10/2022 NEWCASTLE FUTURES (CENTRAL FUND)	8714091 revenue	1FN24	ESF - Generation North East	5411.33
Place	Economic Development	Revenue Expenditure	13/10/2022 NEWCASTLE FUTURES (CENTRAL FUND)	8712977 revenue	1GD81	Newcastle Futures	41021.5
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022 NEWCASTLE GATESHEAD INITIATIVE	8706738 revenue	1V607	Lab Space Building	2200
Place	Economic Development	Revenue Expenditure	06/10/2022 NEWCASTLE GATESHEAD INITIATIVE	8708775 revenue	1DE91	Newcastle Gateshead Initiative	47500
Place	Economic Development	Revenue Expenditure	06/10/2022 NEWCASTLE GATESHEAD INITIATIVE	8708775 revenue	1FD10	NGI Business Winning	37500.00
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Place	Major Projects	Revenue Expenditure	06/10/2022 NEWCASTLE GATESHEAD INITIATIVE	8708775 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Place	Economic Development	Revenue Expenditure	05/10/2022 NEWCASTLE NEI LTD	8707856 revenue	1FN32	NoTCA - Places & Spaces	122000
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/10/2022 NEWCASTLE SPORTS INJURY CLINIC	8716405 revenue	1FP30	Occupational Health	3153.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 NEWCASTLE UNIVERSITY	8711779 revenue	1MF01	16 Plus & Care Leavers	2399.04
Place	Development Management	Revenue Expenditure	18/10/2022 NEWCASTLE UNIVERSITY	8561588 revenue	1V688	LDF - Other LDF Work	12535.00
Place	Economic Development	Revenue Expenditure	06/10/2022 NEWCASTLE UXL	8708560 revenue	1FN11	Eco Development Ncl Fund	5524.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 NEWCASTLE VISION SUPPORT	8708540 revenue	1MH90	VSC Commissioning PD	9130.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 NEWCASTLE WEST END FOOD BANK	8708577 revenue	1VH27	Temp Fund-Housing & Welfare	8868.86
Public Health Service	Public Health	Revenue Expenditure	07/10/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8709490 revenue	1ML08	PH - Fluoridation	12209.47
Public Health Service	Public Health	Revenue Expenditure	07/10/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8709490 revenue	1ML14	0-5 Healthy Child Programme	1443809.64
Public Health Service	Public Health	Revenue Expenditure	06/10/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8708541 revenue	1ML14 1ML02	PH-Sexual Hlth-STI Test/Treat	2427199.50
	Parking	•		8699571 revenue	1V301	-	5840
Operations & Reg Services		Revenue Expenditure	14/10/2022 NEXUS		1V301 1V204	Travel office Travel Passes	2225
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NEXUS	8724595 revenue		Car Parking Infrastructure	
Public Health Service	Public Health	Revenue Expenditure	20/10/2022 NHS BUSINESS SERVICES AUTHORITY	8713344 revenue	1ML09	PH - Drugs and alcohol	54183.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589 revenue	1MG27	General Resource Centres	4292.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568 revenue	1MG27	General Resource Centres	1430.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590 revenue	1MG27	General Resource Centres	1430.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589 revenue	1MC05	Slatyford Lane	858.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589 revenue	1MC20	In-House Foster Carer Costs	858.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589 revenue	1MC41	Bedeburn Short Break Unit	858.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589 revenue	1MC06	Airey Terrace	858.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589 revenue	1MC09	Garden Villas	858.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568 revenue	1MC05	Slatyford Lane	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568 revenue	1MC20	In-House Foster Carer Costs	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568 revenue	1MC41	Bedeburn Short Break Unit	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568 revenue	1MC06	Airey Terrace	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568 revenue	1MC09	Garden Villas	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590 revenue	1MC05	Slatyford Lane	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590 revenue	1MC20	In-House Foster Carer Costs	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590 revenue	1MC41	Bedeburn Short Break Unit	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590 revenue	1MC06	Airey Terrace	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590 revenue	1MC09	Garden Villas	286.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 NICEIC SALES	8717240 revenue	1KR20	M&E Electrical	371.2
Children, Education and Skills	Education Schools	Revenue Expenditure	31/10/2022 NISAI VIRTUAL ACADEMY	8725480 revenue	1E20P	High Needs Post16 Funding	2850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 NISAI VIRTUAL ACADEMY	8718729 revenue	1E20P	High Needs Post16 Funding	916.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 NISAI VIRTUAL ACADEMY	8718732 revenue	1E20P	High Needs Post16 Funding	2666.67
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 NOCN LTD	8711001 revenue	1EA15	Newcastle City Learning Main	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 NOCK LTD 20/10/2022 NODA TAXIS LTD	8716440 revenue	1MG60	Day Care OP	301.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NODA TAXIS LTD		1MH50	Home Care PD	470.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8705070 revenue 8721844 revenue	1MC20	In-House Foster Carer Costs	600
,		·					400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8721846 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8721853 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8721855 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8721858 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022 NODA TAXIS LTD	8724363 revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8719920 revenue	1EA15	Newcastle City Learning Main	682.20
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 NODA TAXIS LTD	8719939 revenue	1EA15	Newcastle City Learning Main	491.2
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022 NODA TAXIS LTD	8709812 revenue	1EA15	Newcastle City Learning Main	695.5
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022 NODA TAXIS LTD	8716445 revenue	1EA15	Newcastle City Learning Main	1036.2
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022 NODA TAXIS LTD	8689741 revenue	1V305	Travel Office Taxi travel	324.20
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2022 NODA TAXIS LTD	8699828 revenue	1V305	Travel Office Taxi travel	273.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8710531 revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8712989 revenue	1MD66	CWD Care Packages	3084.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8713101 revenue	1E20A	SB Independent Schools	13091.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/10/2022 NORTH EAST CIRCUS DEVELOPMENT TRUST	8702711 revenue	1EEG9	C&FN North	872
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022 NORTH EAST CIRCUS DEVELOPMENT TRUST	8708566 revenue	1DF02	Staffing & Resources	4667.39
Place	Transport	Revenue Expenditure	14/10/2022 NORTH EAST CONCRETE	8711369 revenue	1KEMC	Highways	1017.00
Place	Transport	Revenue Expenditure	28/10/2022 NORTH EAST CONCRETE	8707610 revenue	1KEMC	Highways	589.00
Place	Transport	Revenue Expenditure	05/10/2022 NORTH EAST CONCRETE	8689789 revenue	1KEMC	Highways	411
Place	Transport	Revenue Expenditure	24/10/2022 NORTH EAST CONCRETE	8712473 revenue	1KEMC	Highways	476
Place	Transport	Revenue Expenditure	17/10/2022 NORTH EAST CONCRETE	8697510 revenue	1KEMC	Highways	413.5
Place	Transport	Revenue Expenditure	03/10/2022 NORTH EAST CONCRETE	8688670 revenue	1KEMC	Highways	411
Place	Transport	Revenue Expenditure	26/10/2022 NORTH EAST CONCRETE	8703494 revenue	1KEMC	Highways	611
Place	Transport	Revenue Expenditure	21/10/2022 NORTH EAST CONCRETE	8712472 revenue	1KEMC	Highways	411.00
Place	Transport	Revenue Expenditure	21/10/2022 NORTH EAST CONCRETE	8700795 revenue	1KEMC	Highways	544.50
			23/20/2022 NORTH ENDT CONCRETE	5750755 Tevenue	INCIVIC		344.30

Place	Transport	Royonya Evpanditura	13/10/2022 NORTH EAST CONCRETE	8711368 revenue	1KEMC	Highways	1808
Children, Education and Skills	Transport Children's Social Care	Revenue Expenditure Revenue Expenditure	10/10/2022 NORTH EAST CONCRETE  10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD	8711368 revenue 8710525 revenue	1MF01	Highways 16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD  10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD	8710519 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD  10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD	8710515 revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD  10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD	8710508 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NORTH EAST SUPPORTED TENANCIES LTD	8710508 revenue	1MF01	16 Plus & Care Leavers	1900
Place		Capital Expenditure	27/10/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8703053 Capital	2CAPI	Capital Investment	270
Place	Transport		27/10/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD  27/10/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD		2CAPI 2CAPI	·	270
	Transport	Capital Expenditure		8704075 Capital		Capital Investment	
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2022 NORTH EAST WATER SOFTENERS LTD	8713169 revenue	1KKX1	Civic Centre Direct Costs	569.93
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 NORTH EAST WELLBEING	8723744 revenue	1E25P	Strengthen Inclusion Bespoke	7083.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8725485 revenue	1MN30	Asylum Seekers Adults	526.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8725486 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8725487 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8725489 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8709683 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8709684 revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8709699 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8709698 revenue	1MN30	Asylum Seekers Adults	247.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8716154 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8716155 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8716161 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8716162 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8716156 revenue	1MN30	Asylum Seekers Adults	414.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8716160 revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8710223 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8691666 revenue	1VH26	Housing Advice Centre	603.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8691667 revenue	1VH26	Housing Advice Centre	502.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 NORTH LAKES CHILDRENS SERVICES	8710542 revenue	1MC02	Ind Sector Placements	35785.8
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2022 NORTHBOURNE STREET YOUTH INITIATIVE	8708564 revenue	1FC42	Communities Team	3205.93
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 NORTHBOURNE STREET YOUTH INITIATIVE	8708564 revenue	1EY10	Youth Management	4851.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8712029 revenue	1KVWC	Minor Works Contracts	1804.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8710594 revenue	1KVWC	Minor Works Contracts	5096.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8709498 revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8712574 revenue	1KVWC	Minor Works Contracts	1836
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8694723 revenue	1KVWC	Minor Works Contracts	390
HRA Expenditure	General Management	Revenue Expenditure	17/10/2022 NORTHERN GAS NETWORKS LTD	8712779 revenue	1HRA9	HRA - Demolition Revenue Exp	3276.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NORTHERN LIFE CARE LTD	8706732 revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NORTHERN LIFE CARE LTD	8706711 revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NORTHERN LIFE CARE LTD	8706732 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 NORTHERN LIFE CARE LTD	8706711 revenue	1MK50	Supported Living LD	-993.2
Place	Major Projects	Capital Expenditure	20/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8717809 Capital	2CAPI	Capital Investment	854.52
Place	Major Projects	Capital Expenditure	19/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8716377 Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	13/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8703339 Capital	2CAPI	Capital Investment	1288.37
Place	Transport	Revenue Expenditure	05/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8693931 revenue	1KEL4	Traffic Sig - Non Local Auth	817.42
Place	Transport	Revenue Expenditure	03/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8694004 revenue	1KEL4	Traffic Sig - Non Local Auth	453.76
Place	Transport	Revenue Expenditure	03/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8693982 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	03/10/2022 NORTHERN POWERGRID NORTHEAST LTD	8693981 revenue	1KEL4	Traffic Sig - Non Local Auth	1021.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 NORTHERN SIGNS ENGRAVERS LTD	8664779 revenue	1KR01	Responsive Maintenance	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 NORTHERN SIGNS ENGRAVERS LTD	8692212 revenue	1KR01	Responsive Maintenance	280.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 NORTHERN STAGE	8708532 revenue	1EY10	Youth Management	5056.70
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 NORTHGATE VEHICLE HIRE LTD	8697408 revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 NORTHLEA COURT NH	8721977 revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills		Revenue Expenditure	28/10/2022 NORTHLEA COURT NO 28/10/2022 NORTHUMBERLAND COUNTY COUNCIL	8724433 revenue	1E45H	Early Years Sector Support	11000
·	Early Help and Family Support	•					7490
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 NORTHUMBERLAND COUNTY COUNCIL	8720353 revenue	1E652	Virtual School	5000
Public Health Service	Public Health	Revenue Expenditure	17/10/2022 NORTHUMBERLAND F.A. LTD	8715003 revenue	1KLAA	Comm Spt, Business & Research	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8708573 revenue	1MC19 1ML15	Residential Support Team	40612.14
Public Health Service	Public Health	Revenue Expenditure	14/10/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8704935 revenue		PH-Individual Placement&Suppt	73218.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2022 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8708573 revenue	1ML09	PH - Drugs and alcohol	1451957.37
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725309 revenue	1V307	Vehicle Salary Sacrifice	7188.9
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725310 revenue	1V307	Vehicle Salary Sacrifice	8997.3
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725312 revenue	1V307	Vehicle Salary Sacrifice	5364.97
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725373 revenue	1V307	Vehicle Salary Sacrifice	6979.90
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725527 revenue	1V307	Vehicle Salary Sacrifice	10004.9
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725528 revenue	1V307	Vehicle Salary Sacrifice	5822.44
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725529 revenue	1V307	Vehicle Salary Sacrifice	5961.51

Onesations & Des Consises	Davida	Davisaria Fire and three	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725530 revenue	1V307	Vehicle Salary Sacrifice	10662.61
Operations & Reg Services	Parking	Revenue Expenditure				·	
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725531 revenue	1V307	Vehicle Salary Sacrifice	6836.68
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725551 revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725643 revenue	1V307	Vehicle Salary Sacrifice	9947.35
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725675 revenue	1V307	Vehicle Salary Sacrifice	5148.84
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8725602 revenue	1V307	Vehicle Salary Sacrifice	711.70
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8723982 revenue	1V307	Vehicle Salary Sacrifice	364.11
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8723992 revenue	1V307	Vehicle Salary Sacrifice	5797.58
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8723993 revenue	1V307	Vehicle Salary Sacrifice	6240.48
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8723994 revenue	1V307	Vehicle Salary Sacrifice	336.64
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8723995 revenue	1V307	Vehicle Salary Sacrifice	359.96
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Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8724257 revenue	1V307	Vehicle Salary Sacrifice	5330.87
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8724258 revenue	1V307	Vehicle Salary Sacrifice	10530.61
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8724259 revenue	1V307	Vehicle Salary Sacrifice	6839.63
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8724260 revenue	1V307	Vehicle Salary Sacrifice	6572.90
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717294 revenue	1V307	Vehicle Salary Sacrifice	4327.21
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717296 revenue	1V307	Vehicle Salary Sacrifice	403.09
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717299 revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717300 revenue	1V307	Vehicle Salary Sacrifice	316.1
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717301 revenue	1V307	Vehicle Salary Sacrifice	273.36
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717303 revenue	1V307	Vehicle Salary Sacrifice	7920.40
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Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717306 revenue	1V307	Vehicle Salary Sacrifice	322.21
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717309 revenue	1V307	Vehicle Salary Sacrifice	6264.06
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717310 revenue	1V307	Vehicle Salary Sacrifice	6066.90
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717311 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717312 revenue	1V307	Vehicle Salary Sacrifice	731.68
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717315 revenue	1V307	Vehicle Salary Sacrifice	8783.9
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717319 revenue	1V307	Vehicle Salary Sacrifice	8508.94
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717324 revenue	1V307	Vehicle Salary Sacrifice	5784.42
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717327 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717327 revenue 8717328 revenue	1V307 1V307	Vehicle Salary Sacrifice	9738.97
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Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717331 revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717332 revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717313 revenue	1V307	Vehicle Salary Sacrifice	760.29
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717321 revenue	1V307	Vehicle Salary Sacrifice	770.04
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717271 revenue	1V309	Electronics Salary Sacrifice	5987.50
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717272 revenue	1V309	Electronics Salary Sacrifice	4986.35
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717273 revenue	1V309	Electronics Salary Sacrifice	1460.98
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721916 revenue	1V307	Vehicle Salary Sacrifice	299.68
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721917 revenue	1V307	Vehicle Salary Sacrifice	290.41
	_					·	289.46
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721918 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721919 revenue	1V307	Vehicle Salary Sacrifice	636.66
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721920 revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721921 revenue	1V307	Vehicle Salary Sacrifice	336.64
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721922 revenue	1V307	Vehicle Salary Sacrifice	364.11
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8721951 revenue	1V307	Vehicle Salary Sacrifice	319.89
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722105 revenue	1V307	Vehicle Salary Sacrifice	370.69
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722482 revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722484 revenue	1V307	Vehicle Salary Sacrifice	816.71
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722488 revenue	1V307	Vehicle Salary Sacrifice	7352.37
	_	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722489 revenue	1V307	·	402.72
Operations & Reg Services	Parking	·				Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722490 revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722497 revenue	1V307	Vehicle Salary Sacrifice	409.24
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722516 revenue	1V307	Vehicle Salary Sacrifice	730.16
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722517 revenue	1V307	Vehicle Salary Sacrifice	5589.01
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722518 revenue	1V307	Vehicle Salary Sacrifice	320.59
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722526 revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722527 revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722528 revenue	1V307	Vehicle Salary Sacrifice	309.55
	_		26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722529 revenue	1V307 1V307	·	458.99
Operations & Reg Services	Parking	Revenue Expenditure				Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722535 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722547 revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722548 revenue	1V307	Vehicle Salary Sacrifice	370.69
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8722480 revenue	1V307	Vehicle Salary Sacrifice	325.36
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717339 revenue	1V307	Vehicle Salary Sacrifice	9179.9

Operations & Reg Services	Parking	Revenue Expenditure	19/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8717340 revenue	1V307	Vehicle Salary Sacrifice	5381.77
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8719055 revenue	1V307 1V309	Electronics Salary Sacrifice	11225.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 NORTHUMBRIAN WATER	8714197 revenue	1MN30	Asylum Seekers Adults	925.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 NORTHUMBRIAN WATER	8714198 revenue	1MN30	Asylum Seekers Adults	1104.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 NORTHUMBRIAN WATER	8714199 revenue	1MN30	Asylum Seekers Adults	901.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 NORTHUMBRIAN WATER	8714200 revenue	1MN30	Asylum Seekers Adults	1155.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 NORTHUMBRIAN WATER	8714201 revenue	1MN30	Asylum Seekers Adults	901.02
=	Local Services		25/10/2022 NORTHUMBRIAN WATER	8721838 revenue	1KW35		1242
Operations & Reg Services		Revenue Expenditure	13/10/2022 NORTHUMBRIAN WATER		1KVWC	Citywide Motorbrush	4575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8710570 revenue		Minor Works Contracts	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 NORWOOD RAVENSWOOD SERVICES LTD	8722074 revenue	1MK20 1MK60	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORWOOD RAVENSWOOD SERVICES LTD	8716282 revenue		Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 NORWOOD RAVENSWOOD SERVICES LTD	8716283 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 NORWOOD RAVENSWOOD SERVICES LTD	8722074 revenue	1MK20	Residential Care LD	-438.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2022 NOTCA	8710882 revenue	1RB22	ITA Levy	1454457.83
Public Health Service	Public Health	Revenue Expenditure	07/10/2022 NOVA INTERNATIONAL LTD	8709312 revenue	1KL0A	Leisure Concession Contract	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 NRG LIMITED	8724568 revenue	1KEND	Fleet Fuel Account	8593.71
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 NRG LIMITED	8725651 revenue	1KEND	Fleet Fuel Account	9014.4
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 NRG LIMITED	8725652 revenue	1KEND	Fleet Fuel Account	9014.40
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 NRG LIMITED	8725653 revenue	1KEND	Fleet Fuel Account	15003.49
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 NRG LIMITED	8702647 revenue	1KEND	Fleet Fuel Account	19242.9
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 NRG LIMITED	8702648 revenue	1KEND	Fleet Fuel Account	6685.69
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2022 NRG LIMITED	8712778 revenue	1KEND	Fleet Fuel Account	13860
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022 NRG LIMITED	8700606 revenue	1KEND	Fleet Fuel Account	14272.57
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022 NRG LIMITED	8715060 revenue	1KEND	Fleet Fuel Account	18677.42
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022 NRG LIMITED	8715178 revenue	1KEND	Fleet Fuel Account	9703.39
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 NRG LIMITED	8709661 revenue	1KEND	Fleet Fuel Account	20920.63
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 NRG LIMITED	8709662 revenue	1KEND	Fleet Fuel Account	16501.38
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 NRG LIMITED	8710563 revenue	1KEND	Fleet Fuel Account	13780.00
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 NRG LIMITED	8718954 revenue	1KEND	Fleet Fuel Account	8029.02
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 NRG LIMITED	8712632 revenue	1KEND	Fleet Fuel Account	7584.50
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 NRG LIMITED	8719041 revenue	1KEND	Fleet Fuel Account	14076.00
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 NRG LIMITED	8719044 revenue	1KEND	Fleet Fuel Account	9117.87
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2022 NRG LIMITED	8698162 revenue	1KEND	Fleet Fuel Account	11262.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 NRG LIMITED	8703435 revenue	1KVEM	Mechanical Stand Alone Works	25539.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 NRG LIMITED	8703433 revenue	1KVEM	Mechanical Stand Alone Works	25439.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 NRG LIMITED	8709439 revenue	1KVEM	Mechanical Stand Alone Works	25571.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 NRG LIMITED	8709561 revenue	1KVEM	Mechanical Stand Alone Works	24762.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 NRG LIMITED	8709562 revenue	1KVEM	Mechanical Stand Alone Works	24714
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022 NRG LIMITED	8719042 revenue	1KVEM	Mechanical Stand Alone Works	25191.53
Operations & Reg Services	•	•	25/10/2022 NRG LIMITED	8721867 revenue	1KVEM	Mechanical Stand Alone Works	25191.33
	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	25/10/2022 NRG LIMITED 25/10/2022 NRG LIMITED	8721897 revenue	1KVEM	Mechanical Stand Alone Works	25185.09
Operations & Reg Services	•	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 NRG LIMITED	8718103 revenue	1KVEM	Mechanical Stand Alone Works	25145.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 NRG LIMITED	8713023 revenue	1KVEM	Mechanical Stand Alone Works	24896.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 NRG LIMITED	8701055 revenue	1KVEM	Mechanical Stand Alone Works	25464.63
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022 NTM-GB LTD	8707797 revenue	3KES1	City Transport Stock	390.95
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022 NUDGE EDUCATION LIMITED	8713192 revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 NUDGE EDUCATION LIMITED	8713193 revenue	1E25R	AP Inclusion Panel	1028.82
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 NUDGE EDUCATION LIMITED	8713194 revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2022 NUDGE EDUCATION LIMITED	8713191 revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022 NUDGE EDUCATION LIMITED	8718814 revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 NUNSMOOR CENTRE TRUST	8706611 revenue	1EEP1	Short Breaks	25750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NURTURED CARE NE LTD	8706685 revenue	1MG50	Home Care-Spot Purchased OP	74922.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NURTURED CARE NE LTD	8706685 revenue	1MH50	Home Care PD	20168.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NURTURED CARE NE LTD	8706685 revenue	1MK51	Home Care LD	4440.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 NURTURED CARE NE LTD	8706685 revenue	1MM50	Home Care MH	6831.53
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2022 OLIVERS TREE SERVICES LTD	8719647 revenue	1KEHA	Arbor Team	360
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022 OLM SYSTEMS LTD	8723934 revenue	1MR53	Care First	2947.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 ON A ROLL SANDWICH CO LTD	8708928 revenue	1KFG6	Nth Fawdon Primary	563.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 ON A ROLL SANDWICH CO LTD	8708950 revenue	1KFL2	Chillingham Rd Prim	400.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 ON A ROLL SANDWICH CO LTD	8713313 revenue	1KFW2	Gosforth Central Middle	460.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 ON A ROLL SANDWICH CO LTD	8713337 revenue	1KFW3	Gosforth East Middle	555.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 ON A ROLL SANDWICH CO LTD	8713263 revenue	1KFW6	Jesmond Park School	1594.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708932 revenue	1KFB6	Cheviot Primary School	572.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708930 revenue	1KFG6	Nth Fawdon Primary	540.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708931 revenue	1KFG6	Nth Fawdon Primary	619.2
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708929 revenue	1KFG6	Nth Fawdon Primary	587.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708915 revenue	1KFJ7	Hotspur Primary	324.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708924 revenue	1KFJ8	Ravenswood Primary	451.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708925 revenue	1KFJ8	Ravenswood Primary	312.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708935 revenue	1KFL6	Byker Primary	394.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708936 revenue	1KFL6	Byker Primary	344.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8697976 revenue	1KFP4	St Cuthberts Academy	794.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 ON A ROLL SANDWICH CO LTD	8708922 revenue	1KFW6	Jesmond Park School	606.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 ON A ROLL SANDWICH CO LTD	8713309 revenue	1KFW2	Gosforth Central Middle	520.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 ON A ROLL SANDWICH CO LTD	8713281 revenue	1KFW3	Gosforth East Middle	555.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 ON A ROLL SANDWICH CO LTD	8713278 revenue	1KFW6	Jesmond Park School	1368.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 ON A ROLL SANDWICH CO LTD	8713314 revenue	1KFW2	Gosforth Central Middle	479.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 ON A ROLL SANDWICH CO LTD	8713386 revenue	1KFW3	Gosforth East Middle	455.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 ON A ROLL SANDWICH CO LTD	8713264 revenue	1KFW6	Jesmond Park School	959.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713310 revenue	1KFW2	Gosforth Central Middle	368.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713311 revenue	1KFW2	Gosforth Central Middle	461.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713312 revenue	1KFW2	Gosforth Central Middle	526.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713334 revenue	1KFW3	Gosforth East Middle	454.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713335 revenue	1KFW3	Gosforth East Middle	490.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713336 revenue	1KFW3	Gosforth East Middle	560.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713261 revenue	1KFW6	Jesmond Park School	1365.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713262 revenue	1KFW6	Jesmond Park School	922.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 ON A ROLL SANDWICH CO LTD	8713202 revenue	1KFW6	Jesmond Park School	1356.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 ON A ROLL SANDWICH CO LTD	8710549 revenue	1MC02	Ind Sector Placements	17160.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022 ONE STOP HIRE LIMITED	8707620 revenue	1KKX1	Civic Centre Direct Costs	819.18
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022 ONE STOP HIRE LIMITED	8707620 revenue	1KKX1	Civic Centre Direct Costs	273.06
	' '	•	• •		1KKX1		682.65
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022 ONE STOP HIRE LIMITED	8707624 revenue	1MW04	Civic Centre Direct Costs	8477.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2022 ON-PROPERTY	8712688 revenue		Foodworks Training	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 OPENVIEW SECURITY SOLUTIONS LTD	8713037 revenue	1KR56	Communal Area & Cyclical Mntce	19487.29
Place	Fairer Housing Unit	Capital Expenditure	26/10/2022 OPENVIEW SECURITY SOLUTIONS LTD	8711241 Capital	2CAPI	Capital Investment	409.56
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 OPUSELECTRICITY ENERGY LTD	8712707 revenue	1DT10	Riversdales Court Ind Est	945.5
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 OPUSELECTRICITY ENERGY LTD	8712708 revenue	1DT10	Riversdales Court Ind Est	2790.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 ORBIS PROPERTY PROTECTION LTD	8709438 revenue	1KR3C	Planned Central	265.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 ORBIS PROPERTY PROTECTION LTD	8723686 revenue	1KR3C	Planned Central	930.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ORBIS PROPERTY PROTECTION LTD	8723442 revenue	1KR3C	Planned Central	1456.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ORBIS PROPERTY PROTECTION LTD	8717888 revenue	1KR3C	Planned Central	317.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ORBIS PROPERTY PROTECTION LTD	8717889 revenue	1KR3C	Planned Central	5565.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 ORBIS PROPERTY PROTECTION LTD	8723440 revenue	1KR3C	Planned Central	336.43
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 ORCHESTRAS LIVE	8692997 revenue	1E558	SB Music Service	379.46
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/10/2022 OSBORNE RICHARDSON	8711257 revenue	1D500	Food Safety & Training	256
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022 OTIS LTD	8714974 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	309.86
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022 OUSEBURN COMMUNITY CENTRE	8708884 revenue	1E870	Hotspur Childcare Trading	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 OUSEBURN FARM CHARITY LTD	8709445 revenue	1MK50	Supported Living LD	636
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 OUSEBURN FARM CHARITY LTD	8705330 revenue	1MK60	Ind Day Care LD	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 OUTDOOR CARE LTD	8710527 revenue	1MC02	Ind Sector Placements	19600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2022 OWEN SPRINGSLTD	8707828 revenue	3KES1	City Transport Stock	289.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2022 OXYGEN FINANCE LIMITED	8709629 revenue	1RB48	Other Corporate Items	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PARK LANE PROPERTIES LEEDS LTD	8717350 revenue	1MF01	16 Plus & Care Leavers	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PARK VIEW CARE HOME	8721999 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PARK VIEW CARE HOME	8721999 revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PARKLANDS NURSING HOME	8721963 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PARKLANDS NURSING HOME	8721963 revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PARKVALE	8722041 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 PARTNERS IN CARE LTD	8710546 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 PARTNERSHIPS IN CARE LTD	8714003 revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 PARTNERSHIPS IN CARE LTD	8705132 revenue	1MM10	Nursing Care MH	4093.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 PARTNERSHIPS IN CARE LTD	8711871 revenue	1MG10	Nursing Care OP	5597.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 PARTNERSHIPS IN CARE LTD	8711871 revenue	1MM10	Nursing Care MH	57519.41
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/10/2022 PARTY R US	8717358 revenue	1MB31	Child Rights - UNICEF	300.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 PARTY R 03 06/10/2022 PATCHWORK PROJECT	8708557 revenue	1EY10	Youth Management	9506.3
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2022 PATCHWORK PROJECT	8712777 revenue	1V205	Car Parking Management	4359
	Parking	Revenue Expenditure	13/10/2022 PATROL 13/10/2022 PATROL	8712777 revenue 8712776 revenue	1V205 1V205	Car Parking Management  Car Parking Management	4359 4772.4
Operations & Reg Services Place	Transport	•	20/10/2022 PATROL 20/10/2022 PATTERSON RYAN WIREWORKERS LTD	8/12//6 revenue 8697454 revenue	1V2US 1KEMC	0 0	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 PAVILION COURT CARE HOME	8713976 revenue	1MG10	Highways Nursing Care OP	18320.95
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/10/2022 PAVILION COURT CARE HOME 14/10/2022 PAVILION COURT CARE HOME	8713976 revenue 8713975 revenue	1MG10 1MH10	=	18320.95 391.61
ASC & Integrated Services	Audit Social Care	Revenue Expenditure	14/10/2022 PAVILION COURT CAKE HUME	8/139/5 revenue	TIVILITO	Nursing Care PD	391.61

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 PAVILION COURT CARE HOME	8713974 revenue	1MM10	Nursing Care MH	579.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 PAVILION COURT CARE HOME	8710650 revenue	1MG10	Nursing Care OP	1163.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 PAVILION COURT CARE HOME	8710649 revenue	1MG10	Nursing Care OP	1547.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 PAVILION COURT CARE HOME	8710648 revenue	1MG20	Residential Care OP	2684.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 PAVILION COURT CARE HOME	8710644 revenue	1MM20	Residential Care MH	360.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PAVILION COURT CARE HOME	8721984 revenue	1MG10	Nursing Care OP	55381.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PAVILION COURT CARE HOME	8721984 revenue	1MG20	Residential Care OP	23085.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PAVILION COURT CARE HOME	8721984 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PAVILION COURT CARE HOME	8721984 revenue	1MH20	Residential Care PD	3593.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PAVILION COURT CARE HOME	8721984 revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	03/10/2022 PAY 360 LIMITED	8691842 revenue	1CR01	Revs and Bens Supp&Svs	998.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MG01	Care Management OP	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MN30	Asylum Seekers Adults	2317.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MG01	Care Management OP	68.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MK10	Nursing Care LD	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MK55	Home Care Family/Carer LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MM01	Assess & Care Management MH	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MN30	Asylum Seekers Adults	121.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MX06	Community Reablement	191.26
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1VH33	Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1VH33	Homes for Ukraine Scheme	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MD62	Support to CIC	4232.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MD67	S17 Children in Need	797.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MF01	16 Plus & Care Leavers	1584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MN20	Asy Seekers Families	137
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1MD7A	MST - Child Abuse & Neglect	67.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1EM10	Youth Justice Service	135.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MD62	Support to CIC	10009.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MD66	CWD Care Packages	126
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MD67	S17 Children in Need	3060.92
	Children's Social Care						74.7
Children, Education and Skills		Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MD70	Multi Systemic Therapies	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MF01	16 Plus & Care Leavers	6256.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MN20	Asy Seekers Families	1623.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MF02	16 Plus Staffing Team	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MR67	CSC Charity Accounts	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MD7A	MST - Child Abuse & Neglect	330.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1MR68	Greggs & Brough Charitable Tr	600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1EEG5	C&FN Outer West	210.00
Finance	Revenues and Benefits	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1CS17	Crisis Support	810
Finance	Revenues and Benefits	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1CS17	QCV Vouchers	2097.5
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Finance	Revenues and Benefits	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1CS17	Crisis Support	4116.00
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1CS18	QCV Vouchers	2058.49
HRA Expenditure	General Management	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1HRA8	HRA - Investment Related Expe	75
Operations & Reg Services	Parking	Revenue Income	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1V104	On Street Car Parking	-1
Operations & Reg Services	Parking	Revenue Income	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1V101	Bus Lane Enforcement	140
Operations & Reg Services	Parking	Revenue Income	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1V105	Supervision & Enforcement	183.00
Operations & Reg Services	Parking	Revenue Income	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1V103	off Street Car Parking	3.5
Operations & Reg Services	Parking	Revenue Income	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1V104	On Street Car Parking	69.4
Operations & Reg Services	Public Safety Regulations	Revenue Income	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1D559	Street Enforcement	-5.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 PAYPOINT NETWORK LTD	8722772 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	597.99
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 PAYPOINT NETWORK LTD	8717492 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 PEAR TREE PROJECTS LTD	8710553 revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 PEAR TREE PROJECTS LTD	8710552 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022 PEARSON EDUCATION	8719750 revenue	1EA15	Newcastle City Learning Main	2160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 PELE TOWER	8706728 revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PEMBROKE LODGE	8722046 revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PEMBROKE LODGE	8722046 revenue	1MM20	Residential Care MH	53576.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PEMBROKE LODGE	8722046 revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PEMBROKE LODGE	8722046 revenue	1MM20	Residential Care MH	-1692.8
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 PENNINGTON CHOICES LTD	8718316 revenue	1KR56	Communal Area & Cyclical Mntce	1420.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 PENNINGTON CHOICES LTD	8718317 revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 PEOPLE PLUS GROUP	8725235 revenue	1MH40	Direct Payments PD	1322.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 PEOPLE PLUS GROUP	8723577 revenue	1MM40	Direct Payments MH	1717.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MG40	Direct Payments OP	19533.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MH40	Direct Payments PD	30453.93

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MK40	Direct Payments LD	38637.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MM40	Direct Payments MH	19773.91
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 PEOPLE PLUS GROUP	8720001 revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MG40	Direct Payments OP	-2609.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MH40	Direct Payments PD	-1530.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1MD66	CWD Care Packages	11062.41
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 PEOPLE PLUS GROUP	8720661 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	·	25/10/2022 PECYLE PLOS GROUP 25/10/2022 PERCY HEDLEY CENTRE	8721994 revenue	1MG20	Residential Care OP	431.32
•	Adult Social Care	Revenue Expenditure	25/10/2022 PERCY HEDLEY CENTRE 25/10/2022 PERCY HEDLEY CENTRE		1MH20	Residential Care PD	5329.76
ASC & Integrated Services		Revenue Expenditure	· ·	8721994 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PERCY HEDLEY CENTRE	8721994 revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 PERCY HEDLEY CENTRE	8708506 revenue	1MK60	Ind Day Care LD	1946.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 PERCY HEDLEY CENTRE	8708507 revenue	1MK60	Ind Day Care LD	1556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 PERCY HEDLEY CENTRE	8708508 revenue	1MK60	Ind Day Care LD	1556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716246 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716250 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716251 revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716259 revenue	1MK20	Residential Care LD	51796.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716287 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716240 revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716242 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716245 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716248 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716255 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716239 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716241 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716243 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716244 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716247 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716249 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716252 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716253 revenue	1MK60	Ind Day Care LD	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716256 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716257 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 PERCY HEDLEY CENTRE	8716258 revenue	1MK60	Ind Day Care LD	1556.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PERCY HEDLEY CENTRE	8721994 revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PERCY HEDLEY CENTRE	8721994 revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 PERCY HEDLEY CENTRE	8721994 revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 PERCY HEDLEY CENTRE	8713098 revenue	1E20A	SB Independent Schools	158322.34
Children, Education and Skills	Education Schools		13/10/2022 PERCY HEDLEY CENTRE	8713099 revenue	1E20P	High Needs Post16 Funding	87401.78
· ·		Revenue Expenditure	· ·				
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 PERCY HEDLEY FOUNDATION	8713130 revenue	1E20A	SB Independent Schools	82123.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 PERCY HEDLEY FOUNDATION	8713095 revenue	1E20P	High Needs Post16 Funding	13622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PERCY HOUSE	8721973 revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 PERMATT FORK LIFT TRUCKS LTD	8723754 revenue	1KB40	Citybuild Stores O/H	3150.00
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2022 PEST ARREST	8712073 revenue	1DV01	Charlotte Sq	480
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022 PFD (CARLISLE) LTD	8697332 revenue	1KF07	Banqueting Suite	485.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 PFD (CARLISLE) LTD	8707780 revenue	1KF07	Banqueting Suite	1072.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022 PFD (CARLISLE) LTD	8699520 revenue	1KF07	Banqueting Suite	275.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 PHILIP CUSSINS HOUSE	8710643 revenue	1MG20	Residential Care OP	559.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PHILIP CUSSINS HOUSE	8722007 revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 PHILIPS COURT NURSING HOME	8711925 revenue	1MG10	Nursing Care OP	4831.86
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 PHILIPS COURT NURSING HOME	8711925 revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725199 revenue	1KJ31	Security - Manned Guards	4247.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8714080 revenue	1KJ31	Security - Manned Guards	10579
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8714079 revenue	1KJ31	Security - Manned Guards	7043.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8714081 revenue	1KJ31	Security - Manned Guards	10451.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8714089 revenue	1KJ31	Security - Manned Guards	10550.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8714085 revenue	1KJ31	Security - Manned Guards	2385.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8714083 revenue	1KKU5	Civic Centre Control	1590.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 PHOENIX EYE LTD	8720358 revenue	1KJ31	Security - Manned Guards	5907.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 PHOENIX EYE LTD	8720357 revenue	1KJ31	Security - Manned Guards	9890.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 PHOENIX EYE LTD	8720596 revenue	1KJ31	Security - Manned Guards	2335.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022 PHOENIX EYE LTD	8720359 revenue	1KKU5	Civic Centre Control	681.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725193 revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725194 revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725194 revenue 8725195 revenue	1KVWC	Minor Works Contracts	4518.80 4518.8
operations of regionities	nepails & construction service	nevellue Expellulture	31/10/2022 PROCINIA CTC LID	0/25135 revenue	TVAAAC	WITHOU WOLKS COLLUDES	4518.8

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725196 revenue	1KVWC	Minor Works Contracts	4708.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725197 revenue	1KVWC	Minor Works Contracts	4518.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725198 revenue	1KVWC	Minor Works Contracts	4518.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725200 revenue	1KVWC	Minor Works Contracts	4408.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725201 revenue	1KVWC	Minor Works Contracts	3973.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725202 revenue	1KVWC	Minor Works Contracts	4471.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725203 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725204 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725205 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725274 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 PHOENIX EYE LTD	8725275 revenue	1KVWC	Minor Works Contracts	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 PHOENIX EYE LTD	8690899 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8705930 revenue	1KVEM	Mechanical Stand Alone Works	1495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 PHOENIX EYE LTD	8706507 revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 PHOENIX EYE LTD	8690900 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 PHOENIX EYE LTD	8703054 revenue	1KVWC	Minor Works Contracts	2169.05
Place	Transport	Revenue Expenditure	12/10/2022 PHOENIX EYE LTD	8712035 revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	05/10/2022 PHOENIX EYE LTD	8687588 revenue	1KEMC	Highways	433.1
Place	Transport	Revenue Expenditure	26/10/2022 PHOENIX EYE LTD	8712034 revenue	1KEMC	Highways	433.1
Place	Transport	Revenue Expenditure	19/10/2022 PHOENIX EYE LTD	8716114 revenue	1KEMC	Highways	362.10
Public Health Service	Public Health	Revenue Expenditure	06/10/2022 PHOENIX HOUSE	8708704 revenue	1ML09	PH - Drugs and alcohol	3340.56
Public Health Service	Public Health	Revenue Expenditure	03/10/2022 PHOENIX HOUSE	8705136 revenue	1ML09	PH - Drugs and alcohol	3480
Public Health Service	Public Health	Revenue Expenditure	03/10/2022 PHOENIX HOUSE	8705137 revenue	1ML09	PH - Drugs and alcohol	3120
Public Health Service	Public Health	Revenue Expenditure	03/10/2022 PHOENIX HOUSE	8705137 revenue	1ML09	PH - Drugs and alcohol	3360
Public Health Service	Public Health	Revenue Expenditure	18/10/2022 PHOENIX HOUSE	8716280 revenue	1ML09	PH - Drugs and alcohol	1200
Public Health Service	Public Health	Revenue Expenditure	18/10/2022 PHOENIX HOUSE	8716281 revenue	1ML09	PH - Drugs and alcohol	453.39
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022 PHOENIX HOUSE 27/10/2022 PHOENIX SOFTWARE LTD	8711239 revenue	1E245	Sensory Service VI	254
Public Health Service	Public Health	Revenue Expenditure	28/10/2022 PHOENIX SOFTWARE LTD	8722993 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
		· ·	·			<u> </u>	
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 PIN CLUB	8697323 revenue	1EJ17 3KES1	Publications	253
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 PIRTEK (TYNE & WEAR)	8699562 revenue		City Transport Stock	662.16
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022 PIRTEK (TYNE & WEAR)	8705322 revenue	3KES1	City Transport Stock	814.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8708550 revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 PLACES FOR PEOPLE LIVING+	8708537 revenue	1MX51	VP Housing Support	540.8
Public Health Service	Public Health	Revenue Expenditure	20/10/2022 PLANET TROPHIES	8716402 revenue	1ML13	ADDER Programme	398.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 PLANTPOTS PLAYGROUP	8708437 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2022 POLICE AND CRIME COMMISSIONER	8708538 revenue	1ML09	PH - Drugs and alcohol	15329.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 PONTELAND MANOR	8711878 revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 PONTELAND MANOR	8711878 revenue	1MG20	Residential Care OP	-1345.08
Place	Development Management	Revenue Income	17/10/2022 PORTAL PLAN QUEST LTD	8714238 revenue	1V030	Development Management	23135.00
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022 POSTURITE	8689949 revenue	1E233	Educational Psychology Service	366.66
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 POTTS PRINTERS LTD	8674546 revenue	1E45C	Admissions & Info Team	415
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022 POTTS PRINTERS LTD	8674532 revenue	1KEYX	Community Engagement	924
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 PRAXIS SERVICE	8713203 revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 PRAXIS SERVICE	8712668 revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PREMIER NURSING HOMES LTD	8722059 revenue	1MG20	Residential Care OP	2613.36
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 PREMIER TRANSPORT	8706527 revenue	1E212	Transport Special	12382.41
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 PREMIER TRANSPORT	8721768 revenue	1E212	Transport Special	12742.85
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022 PREMIER TRANSPORT	8701579 revenue	1E212	Transport Special	10194.28
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022 PREMIER TRANSPORT	8712223 revenue	1E212	Transport Special	12742.85
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 PREMIER TRUCK HIRE	8702629 revenue	1KESY	Spot Hires	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 PRESTIGE EXECUTIVE LTD	8713125 revenue	1MD67	S17 Children in Need	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022 PRESTIGE EXECUTIVE LTD	8724261 revenue	1MD67	S17 Children in Need	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 PRESTIGE EXECUTIVE LTD	8708912 revenue	1MD67	S17 Children in Need	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 PRESTIGE EXECUTIVE LTD	8712167 revenue	1MD67	S17 Children in Need	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 PRESTIGE EXECUTIVE LTD	8713207 revenue	1MD67	S17 Children in Need	650.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 PRESTIGE EXECUTIVE LTD	8706537 revenue	1E212	Transport Special	10016.03
Children, Education and Skills	Education	Revenue Expenditure	17/10/2022 PRESTIGE EXECUTIVE LTD	8712183 revenue	1E212	Transport Special	10186.40
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022 PRESTIGE EXECUTIVE LTD	8701028 revenue	1E212	Transport Special	8149.12
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 PRESTIGE EXECUTIVE LTD	8717414 revenue	1E212	Transport Special	10186.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 PRIMROSE HOUSE	8713973 revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PRIMROSE HOUSE	8722090 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PRIMROSE HOUSE	8722048 revenue	1MG10 1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	25/10/2022 PRIMROSE HOUSE 25/10/2022 PRIMROSE HOUSE	8722048 revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 PRIMROSE LODGE	8713972 revenue	1MG10 1MG10	Nursing Care OP	307.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PRIMROSE LODGE	8721975 revenue	1MG10 1MG10	Nursing Care OP	5192.40
. Se a megraca services	, wait social care	evenue Expenditure	25/ 25/ 2022 THINNOSE EDDOL	3,213/3 Tevende	1141010	arsning care or	3132.40

			0. 10. 10.00				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 PRIMROSE LODGE	8721975 revenue	1MH10 1MH20	Nursing Care PD	2596.2 927.21
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/10/2022 PRIMROSE LODGE 25/10/2022 PRIMROSE LODGE	8721975 revenue 8721975 revenue	1MH20 1MG10	Residential Care PD	-654.20
•		Revenue Income			1MG10 1MG10	Nursing Care OP	-654.20 3756.4
ASC & Integrated Services Place	Adult Social Care Fairer Housing Unit	Revenue Expenditure Capital Expenditure	11/10/2022 PRINCES COURT AKARICARE 27/10/2022 PRISM MEDICAL UK	8711879 revenue 8708638 Capital	2N101	Nursing Care OP Capital Grants	2660.00
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022 PRISM MEDICAL UK	8722923 Capital	2N101 2N101	Capital Grants	2876.79
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 PRISM MEDICAL UK	8718720 Capital	2N101 2N101	Capital Grants	5866.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 PRISM MEDICAL OR 20/10/2022 PRO CATERING EQUIPMENT LTD	8697486 revenue	1KVEM	Mechanical Stand Alone Works	656.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	21/10/2022 PRO CATERING EQUIPMENT LTD 21/10/2022 PROJECT FACILITIES MANAGEMENT LTD	8697761 revenue	1KVWC	Minor Works Contracts	119344.75
, ,		•	·		1FN11		
Place Children, Education and Skills	Economic Development Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2022 PROJECT NORTH EAST 12/10/2022 PROMETHEUS COMPLEX CARE LTD	8708559 revenue 8712515 revenue	1MC22	Eco Development Ncl Fund IND Sector Foster Carer Costs	5486.39 99840
Public Health Service	Public Health	Revenue Expenditure	14/10/2022 PROMETHEOS COMPLEX CARE LTD	8712515 revenue 8714152 revenue	1ML13		34093.20
Public Health Service	Public Health	Revenue Expenditure	07/10/2022 PROPS NORTH EAST	8709431 revenue	1ML13	ADDER Programme ADDER Programme	57236.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 PROSPER	8679657 Capital	2HE01	Capital Citywide	11002.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022 PROSPER	8717481 Capital	2HE01 2HE01	Capital Citywide	7791.87
· ·	HRA - Public Sector Stock	Capital Expenditure		8717489 Capital	2HE01 2HE01	Capital Citywide	7439.29
Housing Revenue Account Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2022 PROSPER 20/10/2022 PROSPER LEARNING TRUST	8717862 revenue	1E20D	Special Schools InYear Top Ups	18169.18
Operations & Reg Services	ICT	Revenue Expenditure	24/10/2022 PROSPER LEARNING TRUST 24/10/2022 PROSPERON NETWORKS LTD	8720733 revenue	1CX50	Technical Refresh	16684
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 PROSPERON NETWORKS LTD	8713369 revenue	1MD66	CWD Care Packages	12946.86
Children, Education and Skills	Children's Social Care	•	17/10/2022 PROTECTIVE CARE GROUP  17/10/2022 PROTECTIVE CARE GROUP	8711113 revenue	1MD66	CWD Care Packages  CWD Care Packages	22847.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	21/10/2022 PROTECTIVE CARE GROUP 21/10/2022 PSYCHIATRIC SERVICES - NORTH EAST LTD	8711113 revenue 8719058 revenue	1MD68	Legal Fees Care	586.76
HRA Income		·	·			=	
	Other Rents	Revenue Expenditure Revenue Expenditure	28/10/2022 PYROCEL LTD 21/10/2022 PYROCEL LTD	8720058 revenue 8711194 revenue	1H5A2 1KEWQ	Housing Shops Net Rent Sandhills Depot	1582.82 300.00
Operations & Reg Services Place	Operations Commercial Dev & Property	Revenue Expenditure	21/10/2022 PYROCEL LTD 21/10/2022 PYROCEL LTD	8711194 revenue 8711023 revenue	1KEWQ 1KKX1	Civic Centre Direct Costs	2406.5
Operations & Reg Services	ICT	Revenue Expenditure	28/10/2022 PTROCELLID 28/10/2022 QA LIMITED	8705140 revenue	1CX50	Technical Refresh	1885
,		•			1E212		3839.29
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 QROUTES LTD	8708581 revenue	3KES1	Transport Special	527.27
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022 QUICKCO SUNDERLAND	8712727 revenue	3KES1	City Transport Stock	
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	07/10/2022 QUICKCO SUNDERLAND 28/10/2022 QUICKCO SUNDERLAND	8699532 revenue 8712582 revenue	3KES1	City Transport Stock City Transport Stock	411.17 971.5
	•	•	., ., .		3KES1		259.15
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	21/10/2022 QUICKCO SUNDERLAND 21/10/2022 QUICKCO SUNDERLAND	8702602 revenue 8702603 revenue	3KES1	City Transport Stock City Transport Stock	729.98
	•	·	28/10/2022 QUICKSILVER		1VH21		255.67
ASC & Integrated Services Operations & Reg Services	Integrated Services Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	28/10/2022 QUICKSILVER 28/10/2022 R J UTILITY SERVICES LTD	8724614 revenue 8711198 revenue	1KR05	Supporting Independant Sch District Heating	3790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 R J UTILITY SERVICES LTD	8711199 revenue	1KVEM	Mechanical Stand Alone Works	6750.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	05/10/2022 R J UTILITY SERVICES LTD	8704181 revenue	1KR01	Responsive Maintenance	1580.00
,	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	05/10/2022 R J UTILITY SERVICES LTD	8704181 revenue 8704180 revenue	1KR01	Responsive Maintenance	1210
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	21/10/2022 R J UTILITY SERVICES LTD	8705068 revenue	1KBM0	Public & Educ O/H	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 R J UTILITY SERVICES LTD	8703493 revenue	1KBM0	Public & Educ O/H Public & Educ O/H	760
Place	Museums. Arts and Culture	Revenue Expenditure	07/10/2022 RACHEL HAMER	8698003 revenue	1DF05	Hadrians Wall	1498.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2022 RACHEL HAWIER  12/10/2022 RADIS COMMUNITY CARE	8712669 revenue	1MG50	Home Care-Spot Purchased OP	546
Place	Transport	Capital Expenditure	05/10/2022 RAINTON CONSTRUCTION LTD	8707732 Capital	2CAPI	Capital Investment	169927.98
Place	Transport	Revenue Expenditure	05/10/2022 RAINTON CONSTRUCTION LTD	8707732 Capital 8707732 revenue	1KEMC	Highways	6558.51
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/10/2022 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8691134 revenue	1D509	Late Night Levy	11375.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2022 RAPID REACTION N.E LTD,	8712111 revenue	1ML13	ADDER Programme	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8710583 revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 REACH OUT CARE LTD	8710518 revenue	1MC22	IND Sector Foster Carer Costs	9411.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022 REACH PUBLISHING LTD	8710266 revenue	1FN20	Communication	955.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022 REACH PUBLISHING LTD	8710267 revenue	1FN20	Communication	521.41
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022 REACH PUBLISHING LTD	8710267 revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022 REACH PUBLISHING LTD	8710290 revenue	1FN20	Communication	521.41
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022 REACH PUBLISHING LTD	8710292 revenue	1FN20	Communication	347.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/10/2022 REACH PUBLISHING LTD	8703545 revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/10/2022 REACH PUBLISHING LTD	8703553 revenue	1FN20	Communication	366.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022 REACH PUBLISHING LTD	8694054 revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022 REACH PUBLISHING LTD	8694055 revenue	1FN20	Communication	1235.94
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022 REACH PUBLISHING LTD	8694061 revenue	1FN20	Communication	502.1
Assistant Chief Executive Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022 REACH PUBLISHING LTD	8694062 revenue	1FN20	Communication	617.97
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/10/2022 REACH PUBLISHING LTD	8700551 revenue	1FN20	Communication	463.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 REACH PUBLISHING LTD	8714128 revenue	1MC21	Fostering Unit	2884.18
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 READYPAY LTD	8698344 revenue	1E212	Transport Special	24912.70
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 READYPAY LTD	8708119 revenue	1E212	Transport Special	29959.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 REAL LIFE OPTIONS	8706723 revenue	1MK50	Supported Living LD	21650.60
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2022 REAL LIFE OPTIONS	8706696 revenue	1MK50	Supported Living LD	126860.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 REAL LIFE OPTIONS	8706633 revenue	1MK51	Home Care LD	-1383.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 REAL LIFE OPTIONS	8706633 revenue	1MK55	Home Care Family/Carer LD	1761.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 REAL LIFE OPTIONS	8706696 revenue	1MK50	Supported Living LD	-5325.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 Redacted Personal Data	8712712 revenue	1MD67	S17 Children in Need	1598.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720579 revenue	1MK40	Direct Payments LD	807.92
Children, Education and Skills	Education Schools	Revenue Expenditure	03/10/2022 Redacted Personal Data	8704875 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	2005.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720475 revenue	1MK40	Direct Payments LD	20271.81
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720475 revenue	1MK40	Direct Payments LD	-18.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720401 revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720405 revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720405 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 Redacted Personal Data	8718688 revenue	1MD67	S17 Children in Need	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720602 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720636 revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 Redacted Personal Data	8715096 revenue	1MF04	Independent Living	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720595 revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720518 revenue	1MK40	Direct Payments LD	1396
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720518 revenue	1MK40	Direct Payments LD	-317.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720712 revenue	1MD66	CWD Care Packages	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720441 revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720441 revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720444 revenue	1MH40	Direct Payments PD	17309.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722025 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720514 revenue	1MK40	Direct Payments LD	335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723581 revenue	1MG40	Direct Payments OP	2158.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720535 revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720535 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720519 revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720561 revenue	1MD66	CWD Care Packages	24986.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720714 revenue	1MH40	Direct Payments PD	3242.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720629 revenue	1MK40	Direct Payments LD	1042.28
Place	Fairer Housing Unit	Capital Expenditure	18/10/2022 Redacted Personal Data	8716446 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care		24/10/2022 Redacted Personal Data	8716446 Capital 8720666 revenue	1MM40	Direct Payments MH	580.8
•		Revenue Expenditure	·			•	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715539 revenue	1MK34	Shared Lives - Adult LD	940
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	31/10/2022 Redacted Personal Data	8725212 revenue	1KE27	Bereavement Services Overhead	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720628 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725230 revenue	1MK43	Carers Support Payments LD	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720516 revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720672 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720686 revenue	1MD66	CWD Care Packages	961.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720479 revenue	1MH40	Direct Payments PD	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720583 revenue	1MK43	Carers Support Payments LD	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720615 revenue	1MD66	CWD Care Packages	949
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720526 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720623 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720434 revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720715 revenue	1MG40	Direct Payments OP	7942.22
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720715 revenue	1MG40	Direct Payments OP	-576.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720395 revenue	1MH40	Direct Payments PD	2954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720578 revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720674 revenue	1MM40	Direct Payments MH	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720723 revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720716 revenue	1MG40	Direct Payments OP	2774.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720523 revenue	1MH40	Direct Payments PD	519.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720565 revenue	1MD66	CWD Care Packages	1053.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720462 revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720462 revenue	1MK40	Direct Payments LD	-147.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 Redacted Personal Data	8717351 revenue	1MF04	Independent Living	1721.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720581 revenue	1MK40	Direct Payments LD	1006.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720581 revenue	1MK40	Direct Payments LD	5429.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720464 revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 Redacted Personal Data	8704047 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022 Redacted Personal Data	8704046 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 Redacted Personal Data	8715134 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 Redacted Personal Data	8715134 Tevenue	1MD62	Support to CIC	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2022 Redacted Personal Data	871333 Tevenue 8714350 revenue	1MB26	Complaints&Customer Relations	488.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720499 revenue	1MK40	Direct Payments LD	511.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720406 revenue	1MH40	Direct Payments PD	2823.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720489 revenue	1MH40	Direct Payments PD	577.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723570 revenue	1MM40	Direct Payments MH	2080
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022 Redacted Personal Data	8721831 revenue	1KE27	Bereavement Services Overhead	1968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720635 revenue	1MH40	Direct Payments PD	348.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720718 revenue	1MD66	CWD Care Packages	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720559 revenue	1MK40	Direct Payments LD	579.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722036 revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720622 revenue	1MK40	Direct Payments LD	666.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720681 revenue	1MD66	CWD Care Packages	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720471 revenue	1MH40	Direct Payments PD	6256.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720721 revenue	1MD66	CWD Care Packages	4750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720690 revenue	1MH40	Direct Payments PD	605.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716060 revenue	1MC20	In-House Foster Carer Costs	670
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715927 revenue	1MC20	In-House Foster Carer Costs	-521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715927 revenue	1MF35	Special Guardianship Allow	1396.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 Redacted Personal Data	8713389 revenue	1MD67	S17 Children in Need	1704.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715700 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706085 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715785 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706170 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720625 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715795 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706180 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715635 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706020 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715557 revenue	1MC20	In-House Foster Carer Costs	2462.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705944 revenue	1MC20	In-House Foster Carer Costs	5446.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715564 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715564 revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705951 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705951 revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715560 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705947 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715565 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705952 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716030 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716030 revenue	1MC20	In-House Foster Carer Costs	1565.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706421 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706421 revenue	1MC20	In-House Foster Carer Costs	1565.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715559 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705946 revenue	1MC20	In-House Foster Carer Costs	742.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715566 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715566 revenue	1MC20	In-House Foster Carer Costs	1707.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705953 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705953 revenue	1MC20	In-House Foster Carer Costs	1707.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715571 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705958 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715555 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705942 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715558 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705945 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715572 revenue	1MC20	In-House Foster Carer Costs	2064.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705959 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715965 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706356 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715567 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715567 revenue	1MC20	In-House Foster Carer Costs	2320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705954 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705954 revenue	1MC20	In-House Foster Carer Costs	739.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716039 revenue	1MC20	In-House Foster Carer Costs	498.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716039 revenue	1MC21	Fostering Unit	351.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706430 revenue	1MC20	In-House Foster Carer Costs	1238.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715552 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705941 revenue	1MC20	In-House Foster Carer Costs	854.64
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715568 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715568 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705955 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705955 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715569 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705956 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715556 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705943 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715570 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705957 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716046 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706440 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706441 revenue	1MC20	In-House Foster Carer Costs	1612.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715561 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705948 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715562 revenue	1MC20	In-House Foster Carer Costs	4128.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705949 revenue	1MC20	In-House Foster Carer Costs	4128.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715563 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715563 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705950 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705950 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715974 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706366 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715573 revenue	1MC20	In-House Foster Carer Costs	1489.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705960 revenue	1MC20	In-House Foster Carer Costs	412.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715960 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706351 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715962 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706353 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715976 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706368 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715980 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715980 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706372 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706372 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715985 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706377 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715977 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706369 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715981 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706373 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715988 revenue	1MC20	In-House Foster Carer Costs	1672.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706380 revenue	1MC20	In-House Foster Carer Costs	1672.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715989 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706381 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715998 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715998 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706390 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706390 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715970 revenue	1MC20	In-House Foster Carer Costs	293.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706361 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716034 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706424 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716009 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706401 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715963 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706354 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716045 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706437 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715920 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706312 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715999 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706391 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716004 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706396 revenue	1MC20	In-House Foster Carer Costs	639.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715943 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706335 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715944 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706336 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715935 revenue	1MF35	Special Guardianship Allow	377.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706327 revenue	1MF35	Special Guardianship Allow	377.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715583 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705970 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715550 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705939 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715578 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715578 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705965 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705965 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715951 revenue	1MC20	In-House Foster Carer Costs	3241.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706343 revenue	1MC20	In-House Foster Carer Costs	3241.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715984 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715984 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706376 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706376 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715938 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706330 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715549 revenue	1MC20	In-House Foster Carer Costs	3479.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705938 revenue	1MC13	Post 18 Staying Put	-341.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705938 revenue	1MC20	In-House Foster Carer Costs	4720.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715576 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705963 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716023 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706414 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715607 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705992 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716005 revenue	1MC20	In-House Foster Carer Costs	1404.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706397 revenue	1MC20	In-House Foster Carer Costs	1117.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715581 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715581 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705968 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705968 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715613 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705998 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715945 revenue	1MC20	In-House Foster Carer Costs	70.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715945 revenue	1MC21	Fostering Unit	846.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706337 revenue	1MC20	In-House Foster Carer Costs	141.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706337 revenue	1MC21	Fostering Unit	266.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715575 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705962 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716041 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706433 revenue	1MC20	In-House Foster Carer Costs	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715577 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705964 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715968 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706359 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715590 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705976 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 Redacted Personal Data	8719028 revenue	1MC20	In-House Foster Carer Costs	626.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715619 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706004 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715588 revenue	1MC20	In-House Foster Carer Costs	1215.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716010 revenue	1MC20	In-House Foster Carer Costs	1202.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715628 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706013 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715587 revenue	1MC20	In-House Foster Carer Costs	1930.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705974 revenue	1MC20	In-House Foster Carer Costs	1930.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715586 revenue	1MC20	In-House Foster Carer Costs	80.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715586 revenue	1MF10	Adoption Payments	195.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705973 revenue	1MC20	In-House Foster Carer Costs	80.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705973 revenue	1MF10	Adoption Payments	195.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715936 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706328 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715602 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705987 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715597 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715597 revenue	1MC20	In-House Foster Carer Costs	1816.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705982 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705982 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716054 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706448 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715604 revenue	1MC20	In-House Foster Carer Costs	1815.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705989 revenue	1MC20	In-House Foster Carer Costs	1815.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715600 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705985 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715609 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705994 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715623 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706008 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715591 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705977 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715620 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706005 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715645 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706030 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715632 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706017 revenue	1MF35	Special Guardianship Allow	440.56
·					1MC20		1094.58
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715589 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1094.58
Children, Education and Skills		Revenue Expenditure	04/10/2022 Redacted Personal Data	8705975 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715621 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706006 revenue	1MC20	In-House Foster Carer Costs	761.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715952 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706344 revenue	1MC20	In-House Foster Carer Costs	1094.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715615 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706000 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715637 revenue	1MC13	Post 18 Staying Put	-113.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715637 revenue	1MC20	In-House Foster Carer Costs	4060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706022 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706022 revenue	1MC20	In-House Foster Carer Costs	7250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715919 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706311 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715967 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706358 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715596 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705981 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715633 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706018 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715978 revenue	1MC20	In-House Foster Carer Costs	2401.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706370 revenue	1MC20	In-House Foster Carer Costs	2401.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715639 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706024 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715606 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705991 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715638 revenue	1MC20	In-House Foster Carer Costs	2820.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706023 revenue	1MC20	In-House Foster Carer Costs	2738.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715652 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706037 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715650 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715650 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706035 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706035 revenue	1MC20	In-House Foster Carer Costs	1564.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716056 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706450 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715611 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715611 revenue	1MC20	In-House Foster Carer Costs	1640.22
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705996 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705996 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715657 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715657 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706042 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706042 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715941 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706333 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715673 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706059 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715690 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706075 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715599 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705984 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715670 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706056 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715928 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715928 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706320 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706320 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716000 revenue	1MC20	In-House Foster Carer Costs	1481.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706392 revenue	1MC20	In-House Foster Carer Costs	1481.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715687 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715687 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706072 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706072 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715698 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706083 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715699 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706084 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715678 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706064 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 Redacted Personal Data	8708791 revenue	1MC20	In-House Foster Carer Costs	2992.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715701 revenue	1MC20	In-House Foster Carer Costs	1746.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706086 revenue	1MC20	In-House Foster Carer Costs	1173.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715663 revenue	1MC20	In-House Foster Carer Costs	2565.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706048 revenue	1MC20	In-House Foster Carer Costs	2565.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715704 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706089 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715671 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706057 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716007 revenue	1MC20	In-House Foster Carer Costs	3090.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706399 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715950 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706342 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715631 revenue	1MC20	In-House Foster Carer Costs	2189.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715696 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706081 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715707 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706092 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715616 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706001 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715603 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705988 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715664 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706049 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716073 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706466 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715672 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715672 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706058 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706058 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706101 revenue	1MC21	Fostering Unit	874.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715711 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706096 revenue	1MC20	In-House Foster Carer Costs	2008.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715677 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715677 revenue	1MC21	Fostering Unit	1254
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706063 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706063 revenue	1MC21	Fostering Unit	172.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715712 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706097 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715554 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715719 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706106 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715625 revenue	1MC20	In-House Foster Carer Costs	1532.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706010 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715702 revenue	1MC20	In-House Foster Carer Costs	1021.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706087 revenue	1MC20	In-House Foster Carer Costs	1276.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715691 revenue	1MF35	Special Guardianship Allow	978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706076 revenue	1MF35	Special Guardianship Allow	978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715727 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706113 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715705 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706090 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715686 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706071 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715726 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706112 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715732 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706118 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715971 revenue	1MF35	Special Guardianship Allow	361.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706363 revenue	1MF35	Special Guardianship Allow	361.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715667 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706052 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715728 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706114 revenue	1MC20	In-House Foster Carer Costs	804.12
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Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715717 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	804.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706104 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706104 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715937 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706329 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715734 revenue	1MF35	Special Guardianship Allow	659
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706120 revenue	1MF35	Special Guardianship Allow	659.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715730 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706116 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716048 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706442 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715601 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705986 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715923 revenue	1MC20	In-House Foster Carer Costs	2213.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706315 revenue	1MC20	In-House Foster Carer Costs	2213.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715744 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706129 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716064 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706457 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706426 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715753 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706138 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715729 revenue	1MF03	Supported Lodgings LC	604.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706115 revenue	1MF03	Supported Lodgings LC	604.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715665 revenue	1MF35	Special Guardianship Allow	371.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706050 revenue	1MF35	Special Guardianship Allow	2113.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715737 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706123 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715703 revenue	1MF35	Special Guardianship Allow	276.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706088 revenue	1MF35	Special Guardianship Allow	276.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715675 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706061 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715685 revenue	1MF35	Special Guardianship Allow	763.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706070 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715627 revenue	1MC20	In-House Foster Carer Costs	2386.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706012 revenue	1MC20	In-House Foster Carer Costs	2381.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715723 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706110 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706134 revenue	1MC20	In-House Foster Carer Costs	1037.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716055 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706449 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715706 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715706 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706091 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706091 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715618 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715618 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706003 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706003 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715933 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706325 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706121 revenue	1MC21	Fostering Unit	874.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715995 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706387 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716024 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706415 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715755 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715755 revenue	1MC20	In-House Foster Carer Costs	1835.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706140 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706140 revenue	1MC20	In-House Foster Carer Costs	1942.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715751 revenue	1MC20	In-House Foster Carer Costs	639.92
· ·	Children's Social Care	· ·	* *		1MC20		639.92
Children, Education and Skills		Revenue Expenditure	04/10/2022 Redacted Personal Data	8706136 revenue	1MF35	In-House Foster Carer Costs	253.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715767 revenue	1MF35	Special Guardianship Allow	253.94 367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706152 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716038 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706429 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715741 revenue	1MC20	In-House Foster Carer Costs	1969.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706127 revenue	1MC20	In-House Foster Carer Costs	1385.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715762 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706147 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715746 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706131 revenue	1MF10	Adoption Payments	297.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715738 revenue	1MF35	Special Guardianship Allow	568.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706124 revenue	1MF35	Special Guardianship Allow	568.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715958 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706349 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715624 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706009 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715764 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706149 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715736 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706122 revenue	1MC20	In-House Foster Carer Costs	1582.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715745 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706130 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716072 revenue	1MF35	Special Guardianship Allow	4147.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706465 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715740 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706126 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716050 revenue	1MC20	In-House Foster Carer Costs	1337.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706444 revenue	1MC20	In-House Foster Carer Costs	1337.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715754 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706139 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715761 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706146 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715765 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706150 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716059 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706453 revenue	1MF35	Special Guardianship Allow	277.60
E.maren, Education and Skills	Sima en 5 docial care	nevenue Expenditure	- 1/ 20/ 2022 Reddeled I el Johan Data	5700433 Tevenide	2 33	Special Gaaranatistip Allow	2,7,00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715689 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706074 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715748 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706133 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716070 revenue	1MF35	Special Guardianship Allow	582.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706463 revenue	1MF35	Special Guardianship Allow	582.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715752 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706137 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715626 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706011 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715772 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706157 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715654 revenue	1MF35	Special Guardianship Allow	529.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706039 revenue	1MF35	Special Guardianship Allow	529.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715636 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706021 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715662 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706047 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715757 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706142 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715780 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706165 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706375 revenue	1MC20	In-House Foster Carer Costs	952.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data	8715776 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	•	04/10/2022 Redacted Personal Data	8706161 revenue	1MC13	· -	318.36
		Revenue Expenditure				Post 18 Staying Put	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716014 revenue	1MF35 1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8706405 revenue	1MC20	Special Guardianship Allow	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8716076 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706469 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715918 revenue	1MC20 1MF10	In-House Foster Carer Costs	423.38 239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715918 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706310 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706310 revenue	1MF10	Adoption Payments	239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715784 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706169 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720278 revenue	1MC20	In-House Foster Carer Costs	638.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715777 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706162 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715653 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706038 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 Redacted Personal Data	8709575 revenue	1MC20	In-House Foster Carer Costs	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706099 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706099 revenue	1MC21	Fostering Unit	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715955 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706347 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715617 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706002 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716018 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706409 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715648 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706033 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715584 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705971 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715791 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706176 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715973 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706365 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715948 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706340 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715779 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706164 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716051 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706445 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716037 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706428 revenue	1MF35	Special Guardianship Allow	440.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715770 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706155 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715644 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706029 revenue	1MC20	In-House Foster Carer Costs	1416.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716017 revenue	1MF35	Special Guardianship Allow	581.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706408 revenue	1MF35	Special Guardianship Allow	581.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715683 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706069 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715796 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706181 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715634 revenue	1MF35	Special Guardianship Allow	355.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706019 revenue	1MF35	Special Guardianship Allow	355.22
·		· ·				· ·	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715756 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706141 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715957 revenue	1MF35	Special Guardianship Allow	1165
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706348 revenue	1MF35	Special Guardianship Allow	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720727 revenue	1MH40	Direct Payments PD	3539.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715799 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706186 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715760 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706145 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715939 revenue	1MC20	In-House Foster Carer Costs	1427.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706331 revenue	1MC20	In-House Foster Carer Costs	1425.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715797 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706182 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715692 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706077 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills					1MC20	In-House Foster Carer Costs	2540.00
·	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715708 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706093 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715582 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705969 revenue	1MD85	Child Arrangement Orders	471.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715605 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705990 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715809 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706196 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715810 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706197 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715812 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706199 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715813 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706200 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715815 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706202 revenue	1MF35	Special Guardianship Allow	321.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715790 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706175 revenue	1MC20	In-House Foster Carer Costs	688.62
·					1MC20		409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715718 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706105 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715720 revenue	1MF35	Special Guardianship Allow	566.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706107 revenue	1MF35	Special Guardianship Allow	566.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715807 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706194 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715961 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706352 revenue	1MF35	Special Guardianship Allow	373.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715721 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706108 revenue	1MC20	In-House Foster Carer Costs	2413.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715669 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706054 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715614 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705999 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715580 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705967 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715820 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706207 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715778 revenue	1MC20	In-House Foster Carer Costs	729.46
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706163 revenue	1MC20	In-House Foster Carer Costs	/29.46

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715649 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706034 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715788 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706173 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715964 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706355 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715647 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706032 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715688 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706073 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715716 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706103 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715823 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706210 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715814 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706201 revenue	1MC20	In-House Foster Carer Costs	2510.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715817 revenue	1MC20	In-House Foster Carer Costs	746.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706204 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715771 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706156 revenue	1MC20	In-House Foster Carer Costs	3456.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715674 revenue	1MF35	Special Guardianship Allow	466.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706060 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715775 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706160 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715828 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706215 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715747 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706132 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715929 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706321 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715693 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715693 revenue	1MF03	Supported Lodgings LC	288.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706078 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706078 revenue	1MF03	Supported Lodgings LC	218.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716068 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706461 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715763 revenue	1MC20	In-House Foster Carer Costs	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706148 revenue	1MC20	In-House Foster Carer Costs	1213.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716042 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706434 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715805 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706192 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715595 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705980 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715825 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706212 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715930 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706322 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715818 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706205 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716069 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706462 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715831 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706218 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715681 revenue	1MC20	In-House Foster Carer Costs	802.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706067 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715694 revenue	1MC20	In-House Foster Carer Costs	3404.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706079 revenue	1MC20	In-House Foster Carer Costs	3474.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715713 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706098 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715725 revenue	1MF03	Supported Lodgings LC	336.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715821 revenue	1MC20	In-House Foster Carer Costs	1523.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706208 revenue	1MC20	In-House Foster Carer Costs	1291.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715551 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705940 revenue	1MC20	In-House Foster Carer Costs	493.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715993 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706385 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715811 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706198 revenue	1MC20	In-House Foster Carer Costs	3044.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715749 revenue	1MF35	Special Guardianship Allow	1202.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715832 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706219 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715921 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706313 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715579 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705966 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715651 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706036 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716032 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706422 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715782 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715782 revenue	1MC20	In-House Foster Carer Costs	2017.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706167 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706167 revenue	1MC20	In-House Foster Carer Costs	2590.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715830 revenue	1MC20	In-House Foster Carer Costs	2502.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706217 revenue	1MC20	In-House Foster Carer Costs	2502.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715769 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706154 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715722 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706109 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715841 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706229 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716036 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706427 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715789 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706174 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715827 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706214 revenue	1MC20	In-House Foster Carer Costs	1798.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715668 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706053 revenue	1MF35	Special Guardianship Allow	1025.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716053 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706447 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715773 revenue	1MC20	In-House Foster Carer Costs	396.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706158 revenue	1MC20	In-House Foster Carer Costs	501.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706231 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715836 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706224 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706222 revenue	1MC20	In-House Foster Carer Costs	327.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716027 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706418 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706378 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715837 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706225 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715845 revenue	1MF35	Special Guardianship Allow	276.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706234 revenue	1MF35	Special Guardianship Allow	276.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715660 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706045 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715833 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706220 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715838 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706226 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715959 revenue	1MF35	Special Guardianship Allow	528.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706350 revenue	1MF35	Special Guardianship Allow	528.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716019 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706410 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706094 revenue	1MC20	In-House Foster Carer Costs	260.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715679 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706065 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715630 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706015 revenue	1MC20	In-House Foster Carer Costs	484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715804 revenue	1MC20	In-House Foster Carer Costs	108.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715804 revenue	1MF10	Adoption Payments	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706191 revenue	1MC20	In-House Foster Carer Costs	108.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706191 revenue	1MF10	Adoption Payments	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715658 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706043 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715853 revenue	1MF35	Special Guardianship Allow	509.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706242 revenue	1MF35	Special Guardianship Allow	509.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715824 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706211 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716061 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706454 revenue	1MC20	In-House Foster Carer Costs	-1080.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706454 revenue	1MF35	Special Guardianship Allow	1370.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715781 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706166 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715839 revenue	1MF35	Special Guardianship Allow	1612.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706227 revenue	1MF35	Special Guardianship Allow	1047.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715846 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706235 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715612 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705997 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715969 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706360 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715801 revenue	1MC20	In-House Foster Carer Costs	1650.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706188 revenue	1MC20	In-House Foster Carer Costs	1650.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715585 revenue	1MF35	Special Guardianship Allow	1188.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705972 revenue	1MF35	Special Guardianship Allow	854.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022 Redacted Personal Data	8713357 revenue	1MC20	In-House Foster Carer Costs	333.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716021 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706412 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715840 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706228 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715996 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706388 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716067 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706460 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716003 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716003 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706395 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706395 revenue	1MF35	Special Guardianship Allow	237.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715758 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706143 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715848 revenue	1MC20	In-House Foster Carer Costs	1423.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706237 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716035 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706425 revenue	1MC20	In-House Foster Carer Costs	-468
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706425 revenue	1MF35	Special Guardianship Allow	784.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716011 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706402 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715798 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706183 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715863 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706252 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715864 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706253 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715598 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705983 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715816 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706203 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715792 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706177 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715865 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706254 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715866 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706256 revenue	1MC20	In-House Foster Carer Costs	319.70

Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715847 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706236 revenue	1MF35	Special Guardianship Allow	673.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716049 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706443 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716015 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706406 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715659 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706044 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715676 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706062 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715868 revenue	1MF35	Special Guardianship Allow	755.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706258 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716013 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706404 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715739 revenue	1MC20	In-House Foster Carer Costs	2884.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706125 revenue	1MC20	In-House Foster Carer Costs	2884.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715852 revenue	1MC20	In-House Foster Carer Costs	506.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706241 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715851 revenue	1MC20	In-House Foster Carer Costs	710.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706240 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715862 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715862 revenue	1MF10		680.62
					1MC20	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706251 revenue		In-House Foster Carer Costs	1475.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706251 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715855 revenue	1MC20	In-House Foster Carer Costs	2002.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706244 revenue	1MC20	In-House Foster Carer Costs	1380.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715643 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706028 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715859 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706248 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715850 revenue	1MC20	In-House Foster Carer Costs	480.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706239 revenue	1MC20	In-House Foster Carer Costs	343.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715879 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706270 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715883 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706275 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715854 revenue	1MC20	In-House Foster Carer Costs	987.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706243 revenue	1MC20	In-House Foster Carer Costs	2014.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8706243 revenue 8715861 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
· ·		Revenue Expenditure	• •				280.66 252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data	8715861 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	280.66 252.76 280.66 252.76
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue	1MC20 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue	1MC20 1MF35 1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	280.66 252.76 280.66 252.76
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue	1MC20 1MF35 1MC20 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	280.66 252.76 280.66 252.76 367.4
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	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8706374 revenue	1MC20 1MF35 1MC20 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	280.66 252.76 280.66 252.76 367.4
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	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8706374 revenue 8716077 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8706374 revenue 8716077 revenue 8716077 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	280.66 252.76 280.66 252.76 367.4 367.40 1162.74
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716077 revenue 8716077 revenue 8706470 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716077 revenue 8716077 revenue 8706470 revenue 8706470 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716077 revenue 8716077 revenue 8706470 revenue 8706470 revenue 8715884 revenue 8706276 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MF35 1MF35 1MF20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716374 revenue 8716077 revenue 8716077 revenue 8716470 revenue 8706470 revenue 8715884 revenue 8706276 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716374 revenue 8716077 revenue 8716077 revenue 8716470 revenue 8715884 revenue 8706276 revenue 8715867 revenue 8706257 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8716982 revenue 8716077 revenue 8716077 revenue 870677 revenue 870676 revenue 870676 revenue 8706276 revenue 8715867 revenue 8706276 revenue 8706276 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8706470 revenue 8706470 revenue 8706276 revenue 8706275 revenue 8706275 revenue 8706276 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MG20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716374 revenue 8716077 revenue 8716077 revenue 8716874 revenue 8706276 revenue 8706276 revenue 8715867 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706257 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 499.50 987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706376 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8706276 revenue 8706276 revenue 8706276 revenue 8706276 revenue 8706276 revenue 8706277 revenue 8706277 revenue 8706057 revenue 8706057 revenue 8706057 revenue 8706057 revenue 8706058 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1M	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 987.92 604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716374 revenue 8716077 revenue 8716077 revenue 871670 revenue 8716876 revenue 8715884 revenue 8706276 revenue 8706276 revenue 8706276 revenue 8706257 revenue 8715666 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706258 revenue 8706258 revenue 8706259 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC30 1MC30 1MC30 1MC30 1MC30 1MC30 1MC30	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Special Guardianship Allow	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 409.5 987.92 604.42 1013.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 8716982 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8716470 revenue 8716847 revenue 8706276 revenue 8715867 revenue 8715867 revenue 871666 revenue 8706251 revenue 8706253 revenue 8706256 revenue 8706256 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706257 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC3 1MF03 1MF03 1MF03 1MF35	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 409.50 987.92 604.42 1013.74 346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706376 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8716077 revenue 8716874 revenue 8706276 revenue 8706276 revenue 8715867 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706258 revenue 8706259 revenue 870631 revenue 870631 revenue 870631 revenue 870631 revenue 870633 revenue 870633 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 409.50 987.92 604.42 1013.74 346.16 346.16
Children, Education and Skills Children Skills Children Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 87169250 revenue 8716924 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8716767 revenue 8706476 revenue 8706276 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706255 revenue 8715566 revenue 8706255 revenue 8706257 revenue	1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC3 1MF03 1MF03 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MC	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 409.5 987.92 604.42 1013.74 346.16 346.16 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 8715982 revenue 8716374 revenue 8716077 revenue 8716077 revenue 8716076 revenue 8716876 revenue 8706276 revenue 8715867 revenue 8716666 revenue 8706257 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20 1M	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 409.5 409.5 409.5 404.42 1013.74 346.16 346.16 280.66 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 8716982 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8716077 revenue 8716874 revenue 8706276 revenue 8706276 revenue 8715867 revenue 8715867 revenue 8715867 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706253 revenue 8706168 revenue 87061593 revenue 8715783 revenue 8715993 revenue 8715993 revenue 87159942 revenue 8715942 revenue 8715942 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 409.5 409.50 987.92 604.42 1013.74 346.16 346.16 280.66 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 87169250 revenue 8716922 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8716374 revenue 8716376 revenue 8706276 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8715566 revenue 8706257 revenue 8706357 revenue 8706345 revenue 8706334 revenue 8706334 revenue 8706334 revenue 8706334 revenue	1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1M	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 1279.32 409.5 987.92 604.42 1013.74 346.16 346.16 280.66 1138.7 1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 20/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data 04/10/2022 Redacted Personal Data	8715861 revenue 8715861 revenue 8706250 revenue 8706250 revenue 8706250 revenue 8716982 revenue 8716977 revenue 8716077 revenue 8716077 revenue 8716077 revenue 8716874 revenue 8706276 revenue 8706276 revenue 8715867 revenue 8715867 revenue 8715867 revenue 8706257 revenue 8706257 revenue 8706257 revenue 8706253 revenue 8706168 revenue 87061593 revenue 8715783 revenue 8715993 revenue 8715993 revenue 87159942 revenue 8715942 revenue 8715942 revenue	1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	280.66 252.76 280.66 252.76 367.4 367.40 1162.74 1421 1421.00 280.66 280.66 1279.32 409.5 409.50 987.92 604.42 1013.74 346.16 346.16 280.66 280.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706223 revenue	1MC20	In-House Foster Carer Costs	2062.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715574 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705961 revenue	1MC20	In-House Foster Carer Costs	1548.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715822 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706209 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715966 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715966 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706357 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706357 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715860 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706249 revenue	1MC20	In-House Foster Carer Costs	2773.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715972 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706364 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 Redacted Personal Data	8710573 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715994 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706386 revenue	1MC20	In-House Foster Carer Costs	1116.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715875 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706265 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716029 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706420 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715856 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706245 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715873 revenue	1MC20	In-House Foster Carer Costs	493.96 854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706263 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	· ·		8715819 revenue	1MD85		455.26
		Revenue Expenditure	18/10/2022 Redacted Personal Data			Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706206 revenue	1MD85	Child Arrangement Orders	455.26 -25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data 18/10/2022 Redacted Personal Data	8715886 revenue	1MC20 1MF35	In-House Foster Carer Costs	-25 367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8715886 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706278 revenue	1MC20	In-House Foster Carer Costs	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706278 revenue	1MF35 1MC20	Special Guardianship Allow	367.20 639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715880 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706271 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715876 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706266 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715871 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706261 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715888 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706280 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715987 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706379 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715889 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706281 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715858 revenue	1MF35	Special Guardianship Allow	279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706247 revenue	1MF35	Special Guardianship Allow	279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715882 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706274 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715714 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715714 revenue	1MF35	Special Guardianship Allow	949.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706100 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706100 revenue	1MF35	Special Guardianship Allow	949.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715629 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706014 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715870 revenue	1MF35	Special Guardianship Allow	483.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706260 revenue	1MF35	Special Guardianship Allow	483.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706159 revenue	1MC20	In-House Foster Carer Costs	749.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706159 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715869 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706259 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715834 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706221 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715849 revenue	1MF35	Special Guardianship Allow	422.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706238 revenue	1MF35	Special Guardianship Allow	422.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715874 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706264 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715766 revenue	1MC20	In-House Foster Carer Costs	493.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706151 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715680 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706066 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716012 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706403 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716074 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706467 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716057 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706451 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715610 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705995 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715800 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706187 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715910 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706303 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715934 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706326 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715896 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706288 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715808 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706195 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715990 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706382 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716008 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706400 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706268 revenue	1MC20	In-House Foster Carer Costs	549.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716052 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706446 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715794 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706179 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715877 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706267 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716058 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706452 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715899 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706291 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706185 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706233 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715608 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705993 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715979 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706371 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715992 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706384 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716063 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706456 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715975 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706367 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715901 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706293 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715894 revenue	1MC20	In-House Foster Carer Costs	358.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706286 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716040 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706431 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715898 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706290 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716020 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706411 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706279 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715892 revenue	1MF03	Supported Lodgings LC	689.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706284 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715895 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706287 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715878 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706269 revenue	1MC20	In-House Foster Carer Costs	484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716033 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706423 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715891 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706283 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715905 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706297 revenue	1MC20	In-House Foster Carer Costs	1603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715907 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706299 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715731 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706117 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715642 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706027 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716075 revenue	1MC20	In-House Foster Carer Costs	600.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706468 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715750 revenue	1MC20	In-House Foster Carer Costs	485.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706135 revenue	1MC20	In-House Foster Carer Costs	1494.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715897 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706289 revenue	1MC20	In-House Foster Carer Costs	427.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715911 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706304 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716066 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706459 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715932 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706324 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715695 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706080 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716006 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706398 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715909 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706302 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715826 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706213 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715913 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706305 revenue	1MF10	Adoption Payments	321.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715904 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706296 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706301 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715914 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706306 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715592 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705978 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715915 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706307 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716016 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706407 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715906 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706298 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716071 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706464 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716062 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706455 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715900 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706292 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715641 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706026 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715843 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706232 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716026 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706417 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715682 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706068 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715710 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706095 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715991 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706383 revenue	1MC20	In-House Foster Carer Costs	409.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715733 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706119 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715916 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706308 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715661 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706046 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715931 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706323 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706230 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715949 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706341 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715908 revenue	1MC20	In-House Foster Carer Costs	881.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706300 revenue	1MC20	In-House Foster Carer Costs	1226.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716022 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706413 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715742 revenue	1MC20	In-House Foster Carer Costs	1503.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715742 revenue	1MD85	Child Arrangement Orders	4287.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716001 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706393 revenue	1MC20	In-House Foster Carer Costs	502.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8715902 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706294 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 Redacted Personal Data	8715956 revenue	1MC20	In-House Foster Carer Costs	1279.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022 Redacted Personal Data	8716043 revenue	1MC20	In-House Foster Carer Costs	539.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8706435 revenue	1MC20	In-House Foster Carer Costs	539.92
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 Redacted Personal Data	8713329 revenue	1E212	Transport Special	360.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720525 revenue	1MK40	Direct Payments LD	4028.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720525 revenue	1MK40	Direct Payments LD	-131.72
Place	Fairer Housing Unit	Revenue Expenditure	17/10/2022 Redacted Personal Data	8714978 revenue	1VH08	Rent Deposit Fund	1600
Place	Fairer Housing Unit	Capital Expenditure	03/10/2022 Redacted Personal Data	8705288 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720606 revenue	1MK40	Direct Payments LD	1768.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	24/10/2022 Redacted Personal Data	8720606 revenue 8720606 revenue	1MK40	Direct Payments LD	-236.04
•	Adult Social Care		• •	8720705 revenue	1MK40	•	1267.92
ASC & Integrated Services		Revenue Expenditure	24/10/2022 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720705 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720433 revenue	1MK40	Direct Payments LD	634.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720433 revenue	1MK40	Direct Payments LD	-269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720590 revenue	1MK40	Direct Payments LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720590 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720655 revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720400 revenue	1MH40	Direct Payments PD	1252.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720400 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720508 revenue	1MK40	Direct Payments LD	836.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720508 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720445 revenue	1MK40	Direct Payments LD	933.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720445 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720545 revenue	1MK40	Direct Payments LD	1519.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720545 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720650 revenue	1MK40	Direct Payments LD	444.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 Redacted Personal Data	8712166 revenue	1MD62	Support to CIC	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722019 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723567 revenue	1MK40	Direct Payments LD	2316.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720443 revenue	1MH40	Direct Payments PD	13044.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720669 revenue	1MK40	Direct Payments LD	1481.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720669 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720591 revenue	1MK40	Direct Payments LD	2273.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720591 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720659 revenue	1MH40	Direct Payments PD	4329
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720555 revenue	1MD66	CWD Care Packages	1092.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720572 revenue	1MK40	Direct Payments LD	3278.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720533 revenue	1MK40	Direct Payments LD	404.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720449 revenue	1MK40	Direct Payments LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720460 revenue	1MK40	Direct Payments LD	8439.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720491 revenue	1MK40	Direct Payments LD	325.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720491 revenue	1MH40	Direct Payments PD	383.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720428 revenue	1MK40	Direct Payments LD	766.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720428 revenue	1MK40	Direct Payments LD	-200.04
. Se a michiated services	Addit Social Cale	nevenue meome	LT/ 10/ 2022 INCOMERCE PERSONAL DATA	5/20425 TEVETILE	TIVINGO	Direct rayments LD	-200.04

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720440 revenue	1MK40	Direct Payments LD	412.4 5021.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720580 revenue	1MH40 1MD66	Direct Payments PD	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720642 revenue		CWD Care Packages	
Operations & Reg Services	Legal Services Legal Services	Revenue Expenditure Revenue Expenditure	14/10/2022 Redacted Personal Data 14/10/2022 Redacted Personal Data	8713036 revenue 8713079 revenue	1FA51 1FA51	Coroner Coroner	2000 1250
Operations & Reg Services	•	· ·			1KE27		2193.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721836 revenue		Bereavement Services Overhead	
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2022 Redacted Personal Data	8715216 revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723981 revenue	1MD68	Legal Fees Care	735.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721753 revenue	1KE27	Bereavement Services Overhead	4120.50
Operations & Reg Services	Legal Services	Revenue Expenditure	05/10/2022 Redacted Personal Data	8697672 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721755 revenue	1KE27	Bereavement Services Overhead	2747
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721830 revenue	1KE27	Bereavement Services Overhead	2132.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/10/2022 Redacted Personal Data	8718975 revenue	1FP30	Occupational Health	4200.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/10/2022 Redacted Personal Data	8694627 revenue	1FP30	Occupational Health	756.25
Workforce & Inclusion	Operational HR	Revenue Expenditure	11/10/2022 Redacted Personal Data	8697539 revenue	1FP30	Occupational Health	412.50
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022 Redacted Personal Data	8713080 revenue	1FA51	Coroner	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 Redacted Personal Data	8718847 revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720493 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720436 revenue	1MK40	Direct Payments LD	11070.06
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720436 revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720605 revenue	1MD66	CWD Care Packages	650.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 Redacted Personal Data	8697542 revenue	1MB26	Complaints&Customer Relations	749.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2022 Redacted Personal Data	8707844 revenue	1MB26	Complaints&Customer Relations	943.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725240 revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720695 revenue	1MD66	CWD Care Packages	200
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720695 revenue	1E20P	High Needs Post16 Funding	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8701308 revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8680491 revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8663343 revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720478 revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8701308 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8680491 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8663343 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720478 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720593 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720459 revenue	1MH40	Direct Payments PD	11621.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720412 revenue	1MK40	Direct Payments LD	2424.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720412 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720412 revenue	1MK40	Direct Payments LD	6780.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720660 revenue	1MD66	CWD Care Packages	1286.40
ASC & Integrated Services	Adult Social Care	· ·	19/10/2022 Redacted Personal Data	8720660 revenue 8717539 revenue	1MR08	Director of ASC&IS	1200.00
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720450 revenue	1MK40	Direct Payments LD	559.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720450 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722008 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720488 revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720488 revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725244 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720472 revenue	1MK40	Direct Payments LD	288.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 Redacted Personal Data	8682154 revenue	1MF01	16 Plus & Care Leavers	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723578 revenue	1MG43	Carers Support Payments OP	1144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720632 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720467 revenue	1MG40	Direct Payments OP	9379.9
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720467 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720668 revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720668 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720394 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720279 revenue	1MK34	Shared Lives - Adult LD	435.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720280 revenue	1MK34	Shared Lives - Adult LD	435.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720482 revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720482 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725231 revenue	1MK43	Carers Support Payments LD	1976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720556 revenue	1MK40	Direct Payments LD	6385.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720693 revenue	1MG40	Direct Payments OP	4034.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 Redacted Personal Data	8705679 revenue	1MG40	Direct Payments OP	4416.13
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720693 revenue	1MG40	Direct Payments OP	440.3
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ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	24/10/2022 Redacted Personal Data 24/10/2022 Redacted Personal Data	8719907 revenue	1MB15	Carers Support Payments PD Newcastle Safeguarding Board	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720570 revenue	1MH43	Carers Support Payments PD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720420 revenue	1MK40	Direct Payments LD	370.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720600 revenue	1MD66	CWD Care Packages	722.44
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022 Redacted Personal Data	8692974 revenue	3KES1	City Transport Stock	401.44
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 Redacted Personal Data	8702822 revenue	1E558	SB Music Service	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720485 revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720485 revenue	1MK40	Direct Payments LD	-98.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725241 revenue	1MG43	Carers Support Payments OP	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725233 revenue	1MH43	Carers Support Payments OF	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720477 revenue	1MK40	Direct Payments LD	11751.98
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720477 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720552 revenue	1MK40	Direct Payments LD	930.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720506 revenue	1MH40	Direct Payments PD	1443
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720506 revenue	1MH40	Direct Payments PD	-522
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 Redacted Personal Data	8722542 revenue	1MF01	16 Plus & Care Leavers	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722052 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720418 revenue	1MH40	Direct Payments PD	16391.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720500 revenue	1MK40	Direct Payments LD	985.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720500 revenue	1MK40	Direct Payments LD	-75.24
Place	Fairer Housing Unit	Capital Expenditure	07/10/2022 Redacted Personal Data	8709396 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720403 revenue	1MK40	Direct Payments LD	17253.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720403 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720442 revenue	1MK40	Direct Payments LD	1846.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720442 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720442 revenue 8720435 revenue	1MK40	Direct Payments LD	25926.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720696 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720653 revenue	1MK40	Direct Payments LD	4309.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720711 revenue	1MD66	CWD Care Packages	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723573 revenue	1MK40	Direct Payments LD	5179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720706 revenue	1MK40	Direct Payments LD	1013.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720706 revenue	1MK40	Direct Payments LD	-321.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720562 revenue	1MK40	Direct Payments LD	2793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720562 revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720713 revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720281 revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 Redacted Personal Data	8712042 revenue	1MD67	S17 Children in Need	608.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725242 revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722044 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720566 revenue	1MK40	Direct Payments LD	1731.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720566 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720680 revenue	1MK40	Direct Payments LD	640.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720689 revenue	1MG40	Direct Payments OP	3058.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720627 revenue	1MD66	CWD Care Packages	769
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721987 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 Redacted Personal Data	8705126 revenue	1MK34	Shared Lives - Adult LD	326.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725236 revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720410 revenue	1MH40	Direct Payments PD	1559.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720453 revenue	1MK40	Direct Payments LD	2388.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720453 revenue	1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725239 revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8722033 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720678 revenue	1MH40	Direct Payments PD	16541.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723582 revenue	1MK40	Direct Payments LD	3293.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720582 revenue	1MK40	Direct Payments LD	2363.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720582 revenue	1MK40	Direct Payments LD	949.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720421 revenue	1MK40	Direct Payments LD	527.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720421 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720577 revenue	1MK40	Direct Payments LD	4051.1
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720577 revenue	1MK40	Direct Payments LD	-271.80
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 Redacted Personal Data	8707577 revenue	1E558	SB Music Service	789.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720724 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721961 revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720429 revenue	1MK40	Direct Payments LD	2715.97
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ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720429 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720397 revenue	1MK40	Direct Payments LD	3620.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 Redacted Personal Data	8709500 revenue	1MN20	Asy Seekers Families	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720534 revenue	1MH40	Direct Payments PD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720684 revenue	1MG40	Direct Payments OP	706.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720432 revenue	1MK40	Direct Payments LD	8652.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720432 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720620 revenue	1MH40	Direct Payments PD	1519.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720619 revenue	1MK43	Carers Support Payments LD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720542 revenue	1MK40	Direct Payments LD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720542 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720704 revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720704 revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 Redacted Personal Data	8713009 revenue	1E212	Transport Special	388.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720524 revenue	1MK40	Direct Payments LD	3941.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720524 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725228 revenue	1MK43	Carers Support Payments LD	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720663 revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720473 revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720473 revenue	1MK40	Direct Payments LD	-234.76
•	Adult Social Care		24/10/2022 Redacted Personal Data		1MK40		926.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	* *	8720665 revenue	1MH40	Direct Payments LD	9696.92
ASC & Integrated Services		Revenue Expenditure	24/10/2022 Redacted Personal Data	8720588 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	24/10/2022 Redacted Personal Data	8720446 revenue 8720446 revenue	1MK40 1MK40	Direct Payments LD	693.36 -72.2
ASC & Integrated Services			24/10/2022 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720502 revenue	1MK40	Direct Payments LD	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720463 revenue	1MK40	Direct Payments LD	10962.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720603 revenue	1MH43	Carers Support Payments PD	1188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720484 revenue	1MK40	Direct Payments LD	755.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720484 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720419 revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720682 revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720564 revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720455 revenue	1MK40	Direct Payments LD	4168.85
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 Redacted Personal Data	8708797 revenue	1E228	SEN Teaching Support (NonSALT)	766.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725237 revenue	1MK43	Carers Support Payments LD	728
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720601 revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720657 revenue	1MK40	Direct Payments LD	854.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723572 revenue	1MG43	Carers Support Payments OP	832
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720624 revenue	1MK40	Direct Payments LD	289
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720567 revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720416 revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720416 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720417 revenue	1MH40	Direct Payments PD	15641.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720470 revenue	1MK40	Direct Payments LD	1515.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720539 revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720539 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 Redacted Personal Data	8710867 revenue	1VH26	Housing Advice Centre	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720476 revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720476 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725243 revenue	1MG43	Carers Support Payments OP	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720540 revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720461 revenue	1MK40	Direct Payments LD	327.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720717 revenue	1MD66	CWD Care Packages	1450.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720431 revenue	1MK40	Direct Payments LD	3858.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 Redacted Personal Data	8711899 revenue	1MK34	Shared Lives - Adult LD	1847.04
Place	Fairer Housing Unit	Capital Expenditure	06/10/2022 Redacted Personal Data	8708421 Capital	2N401	Capital General	1160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720639 revenue	1MD66	CWD Care Packages	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720656 revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720658 revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720558 revenue 8720554 revenue	1MG40 1MH40	Direct Payments OP Direct Payments PD	9643.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720534 revenue 8720589 revenue	1MK40	Direct Payments PD Direct Payments LD	1408.8
_	Adult Social Care Adult Social Care	· ·	24/10/2022 Redacted Personal Data 24/10/2022 Redacted Personal Data	8720589 revenue 8720589 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1408.8 -194.8
ASC & Integrated Services		Revenue Income	· ·		1MK40 1MK40	•	-194.8 343.36
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/10/2022 Redacted Personal Data 27/10/2022 Redacted Personal Data	8720576 revenue 8724585 revenue	1MK40 1MD66	Direct Payments LD CWD Care Packages	343.36 1397.94
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022 Redacted Personal Data	8720356 revenue	1MD67	S17 Children in Need	595.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723580 revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720651 revenue	1MM40	Direct Payments MH	277.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022 Redacted Personal Data	8715095 revenue	1MF04	Independent Living	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725232 revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 Redacted Personal Data	8708868 revenue	1MX15	Safeguarding	5400
Place	Fairer Housing Unit	Capital Expenditure	14/10/2022 Redacted Personal Data	8714181 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720469 revenue	1MK40	Direct Payments LD	799.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720427 revenue	1MK40	Direct Payments LD	11551.42
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 Redacted Personal Data	8717552 revenue	1E212	Transport Special	309.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720607 revenue	1MG40	Direct Payments OP	810.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720607 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723384 revenue	1MF01	16 Plus & Care Leavers	1195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720439 revenue	1MG40	Direct Payments OP	865.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720634 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720541 revenue	1MK40	Direct Payments LD	2237.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720610 revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720512 revenue	1MH40	Direct Payments PD	3027.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720512 revenue	1MH40	Direct Payments PD	-522.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 Redacted Personal Data	8712460 revenue	1MD62	Support to CIC	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720466 revenue	1MK40	Direct Payments LD	935.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720466 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720652 revenue	1MK40	Direct Payments LD	1224.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720424 revenue	1MG40	Direct Payments OP	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720424 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720490 revenue	1MK40	Direct Payments LD	1021.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720676 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720609 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720404 revenue	1MK40	Direct Payments LD	7105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720438 revenue	1MH40	Direct Payments PD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720599 revenue	1MK40	Direct Payments LD	1154.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720569 revenue	1MK40	Direct Payments LD	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723575 revenue	1MG40	Direct Payments OP	1128.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2022 Redacted Personal Data	8723575 revenue	1MG40	Direct Payments OP	-233.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720671 revenue	1MD66	CWD Care Packages	1749.99
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720532 revenue	1MG40	Direct Payments LD	633.96 20775.78
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2022 Redacted Personal Data 24/10/2022 Redacted Personal Data	8720511 revenue 8720415 revenue	1MG40 1MK40	Direct Payments OP	20775.78
ASC & Integrated Services	Adult Social Care	· ·	24/10/2022 Redacted Personal Data	8720415 revenue	1MK40	Direct Payments LD Direct Payments LD	-237.72
ASC & Integrated Services		Revenue Income				•	-237.72 1021.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720648 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720409 revenue	1MK40	Direct Payments LD	1038.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720409 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 Redacted Personal Data	8725238 revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720613 revenue	1MH40	Direct Payments PD	5544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720537 revenue	1MG40	Direct Payments OP	633.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720537 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 Redacted Personal Data	8711924 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720585 revenue	1MM40	Direct Payments MH	425.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720626 revenue	1MD66	CWD Care Packages	787.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720413 revenue	1MK40	Direct Payments LD	2204.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022 Redacted Personal Data	8705911 revenue	1MF01	16 Plus & Care Leavers	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 Redacted Personal Data	8705909 revenue	1MF01	16 Plus & Care Leavers	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720694 revenue	1MG40	Direct Payments OP	1211.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720551 revenue	1MK40	Direct Payments LD	856.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720551 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720679 revenue	1MG40	Direct Payments OP	4611.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720679 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723576 revenue	1MK43	Carers Support Payments LD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720426 revenue	1MK40	Direct Payments LD	1069.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720496 revenue	1MK40	Direct Payments LD	1698.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720496 revenue	1MK40	Direct Payments LD	-204.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720720 revenue	1MD66	CWD Care Packages	1081.86
Place	Fairer Housing Unit	Capital Expenditure	12/10/2022 Redacted Personal Data	8712458 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720414 revenue	1MK40	Direct Payments LD	5668.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720558 revenue	1MK40	Direct Payments LD	956.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720558 revenue	1MK40	Direct Payments LD	-55.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720408 revenue	1MK40	Direct Payments LD	17217
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720408 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723571 revenue	1MK40	Direct Payments LD	11362.16
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022 Redacted Personal Data	8717529 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720486 revenue	1MK40	Direct Payments LD	1203.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720399 revenue	1MH40	Direct Payments PD	11449.90
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720399 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720411 revenue	1MH40	Direct Payments PD	1443
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720411 revenue	1MH40	Direct Payments PD	-162.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 Redacted Personal Data	8721965 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720513 revenue	1MG43	Carers Support Payments OP	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720573 revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720573 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720517 revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720458 revenue	1MK40	Direct Payments LD	1268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720458 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720398 revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720398 revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720504 revenue	1MK40	Direct Payments LD	1377.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720504 revenue	1MK40	Direct Payments LD	-199.96
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 Redacted Personal Data	8719796 revenue	1E296	16-19 Bursary Scheme	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720621 revenue	1MH40	Direct Payments PD	2863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720550 revenue	1MK40	Direct Payments LD	968.2
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022 Redacted Personal Data	8713085 revenue	1FA51	Coroner	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022 Redacted Personal Data	8705880 revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720618 revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720608 revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720487 revenue	1MK40	Direct Payments LD	1041.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720697 revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720691 revenue	1MD66	CWD Care Packages	688.48
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022 Redacted Personal Data	8697626 revenue	1DF20	Care Home Project	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720568 revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720568 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720465 revenue	1MK40	Direct Payments LD	1678.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720654 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720584 revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720719 revenue	1MD66	CWD Care Packages	1139.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720423 revenue	1MK40	Direct Payments LD	1558.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720423 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720474 revenue	1MK40	Direct Payments LD	2039.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720474 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720452 revenue	1MM40	Direct Payments MH	3254.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720448 revenue	1MM40	Direct Payments MH	425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720645 revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720645 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720612 revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720633 revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720631 revenue	1MK40	Direct Payments LD	1548.5
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720631 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720425 revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720437 revenue	1MK40	Direct Payments LD	3863.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720437 revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720604 revenue	1MD66	CWD Care Packages	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720521 revenue	1MH40	Direct Payments PD	6439.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720528 revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723579 revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720725 revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720457 revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720547 revenue	1MM40	Direct Payments MH	1200
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720547 revenue	1MM40	Direct Payments MH	-434.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720468 revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720662 revenue	1MG40	Direct Payments OP	942.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720662 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723574 revenue	1MH43	Carers Support Payments PD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720726 revenue	1MG43	Carers Support Payments OP	1456.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720641 revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720431 revenue	1MG40	Direct Payments OP	808.08
•		•	,		1MK40	•	962.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720529 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720529 revenue	1MK40	Direct Payments LD	-245.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 Redacted Personal Data	8712762 revenue	1MF01	16 Plus & Care Leavers	1814.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022 Redacted Personal Data	8723569 revenue	1MK40	Direct Payments LD	1191.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720481 revenue	1MK40	Direct Payments LD	4157.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2022 Redacted Personal Data	8723569 revenue	1MK40	Direct Payments LD	517.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022 Redacted Personal Data	8720481 revenue	1MK40	Direct Payments LD	-258.60
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022 Redacted Personal Data	8719785 revenue	1E296	16-19 Bursary Scheme	409.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720574 revenue	1MH40	Direct Payments PD	310.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 Redacted Personal Data	8720451 revenue	1MD66	CWD Care Packages	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 REDESDALE COURT	8722001 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 REDESDALE COURT	8722001 revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 REDRESS LTD	8716316 revenue	1MK60	Ind Day Care LD	319.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 REDSKYIT (HEMEL) LTD	8714204 revenue	1KTDX	Architecture Building Design	1280.70
Place	Transport	Revenue Expenditure	14/10/2022 REDSKYIT (HEMEL) LTD	8714204 revenue	1V001	Transport Development	1280.70
Place	Transport	Revenue Expenditure	14/10/2022 REDSKYIT (HEMEL) LTD	8714204 revenue	1KTCH	Technical Consultancy General	1707.6
Place	Major Projects	Capital Expenditure	27/10/2022 REDWOOD CONSULTING LTD	8721804 Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022 RENTOKIL INITIAL UK LIMITED	8719060 revenue	1KE53	Clinical Waste	7623.43
		•	26/10/2022 RENWICK FLOORING LTD		1KEWA		8915.00
Operations & Reg Services	Operations	Revenue Expenditure	· ·	8714235 revenue		Newington Road East Depot	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 REPROTEC UK LTD	8710394 revenue	1KVWC	Minor Works Contracts	10492.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 RESOLVE(CARE NORTHERN)LTD	8722006 revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 RESOLVE(CARE NORTHERN)LTD	8708510 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 RESOLVE(CARE NORTHERN)LTD	8708509 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 RESOLVE(CARE NORTHERN)LTD	8716288 revenue	1MK20	Residential Care LD	2286.16
Operations & Reg Services	Business Management	Revenue Expenditure	28/10/2022 RESTORE DATASHRED LIMITED	8711201 revenue	1KS03	Information Governance	2889.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022 RHODAR LTD	8698660 Capital	2HE01	Capital Citywide	5196
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2022 RHODAR LTD	8709448 Capital	2HE01	Capital Citywide	606
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022 RHODAR LTD	8705177 Capital	2HE01	Capital Citywide	6560.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2022 RHODAR LTD	8701703 Capital	2HE01	Capital Citywide	6588
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2022 RHODAR LTD	8703551 Capital	2HE01	Capital Citywide	6606.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 RHODAR LTD	8713837 revenue	1KVWC	Minor Works Contracts	520.00
Operations & Regulatory Services	Operations	Capital Expenditure	07/10/2022 RHODAR LTD	8699812 Capital	2CAPI	Capital Investment	340
Operations&Regulatory Services	Operations	Capital Expenditure	28/10/2022 RHODAR LTD	8711309 Capital	2CAPI	Capital Investment	6264
, , ,	Operations	Revenue Expenditure	14/10/2022 RICKERBY LTD	8698244 revenue	3KES1	·	271.79
Operations & Regulatory Services	Operations		28/10/2022 RICKERBY LTD	8716182 revenue	3KES1	City Transport Stock	271.79
Operations & Regulatory Services		Revenue Expenditure	• •			City Transport Stock	107897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 RIGHT AT HOME TYNESIDE	8724646 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 RIGHT AT HOME TYNESIDE	8706679 revenue	1MG50	Home Care-Spot Purchased OP	20701.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 RIGHT AT HOME TYNESIDE	8706679 revenue	1MH50	Home Care PD	30897.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 RIGHT AT HOME TYNESIDE	8706679 revenue	1MK51	Home Care LD	598.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 RIGHT AT HOME TYNESIDE	8706679 revenue	1MM50	Home Care MH	2545.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 RIGHT AT HOME TYNESIDE	8706643 revenue	1MH50	Home Care PD	5377.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 RIGHT TRAK LTD	8710528 revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 RIGHT TRAK LTD	8710530 revenue	1MC02	Ind Sector Placements	38000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 RIGHT TRAK LTD	8710529 revenue	1MC02	Ind Sector Placements	16515.08
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 RISE ELEVATOR LIMITED	8718725 revenue	1DQ9Y	John Marley Centre	2640.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 RISE ELEVATOR LIMITED	8718368 revenue	1DQ9Y	John Marley Centre	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 RISEDALE REST HOME	8721979 revenue	1MG20	Residential Care OP	2919.64
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 RISI'S LTD	8722897 revenue	1E233	Educational Psychology Service	274.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 RITE DIRECTIONS LTD	8710544 revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022 RIVERDALE PAPER PLC	8714296 revenue	1KE14	Waste Disposal General O/H	1752
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2022 RIVERDALE PAPER PLC	8712050 revenue	1KE14	Waste Disposal General O/H	1631
Operations & Reg Services	Local Services	Revenue Expenditure	17/10/2022 RIVERDALE PAPER PLC	8715166 revenue	1KE14	Waste Disposal General O/H	2206.5
	Operations	Revenue Expenditure	06/10/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8708567 revenue	1VP22	•	9348.43
Operations & Reg Services		•	· ·			Community Safety Team	
Place	Economic Development	Revenue Expenditure	07/10/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8709400 revenue	1FN25	ESF - Community Led Local Dev	9970.14
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2022 RJ LIFT SERVICE LTD	8712095 revenue	1KL28	Carnegie Building	1150
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 RJ LIFT SERVICE LTD	8712508 revenue	1V204	Car Parking Infrastructure	1480
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 RJ LIFT SERVICE LTD	8712507 revenue	1V118	Grainger Town Multi Storey	1121.10
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 RJ LIFT SERVICE LTD	8712511 revenue	1V204	Car Parking Infrastructure	845.00
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022 RJ LIFT SERVICE LTD	8712509 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 RJ LIFT SERVICE LTD	8711316 revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 RJ LIFT SERVICE LTD	8712046 revenue	1KR56	Communal Area & Cyclical Mntce	6981.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022 RJ LIFT SERVICE LTD	8712049 revenue	1DF71	High Bridge Studios & Gallery	1190.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 RJ LIFT SERVICE LTD	8708696 revenue	1FRAE	Shieldfield	1681

Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022 ROBERTS KEY SERVICES LTD	8699559 revenue	3KES1	City Transport Stock	280
Place	Museums, Arts and Culture	Revenue Expenditure	07/10/2022 ROBIN REZA	8708434 revenue	1DF12	Newbiggin Hall	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ROSEWAY HOUSE	8711909 revenue	1MG20	Residential Care OP	5178.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 ROSEWAY HOUSE	8711909 revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ROSEWOOD HOUSE	8722004 revenue	1MG20	Residential Care OP	8963.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 ROSEWOOD HOUSE	8722004 revenue	1MG20	Residential Care OP	-1907.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8710642 revenue	1MG20	Residential Care OP	1375.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8722069 revenue	1MG20	Residential Care OP	19508.16
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 ROSSITER TRAVEL	8706535 revenue	1E212	Transport Special	6075.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 ROSSITER TRAVEL	8721769 revenue	1E212	Transport Special	2250.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 ROSSITER TRAVEL	8717417 revenue	1E212	Transport Special	5175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 ROTHBURY KINDERGARTEN	8705058 revenue	1MD67	S17 Children in Need	383.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8706676 revenue	1MG50	Home Care-Spot Purchased OP	6509.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8706676 revenue	1MH50	Home Care PD	5501.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8706676 revenue	1MK51	Home Care LD	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ROYAL HAMPTON	8711908 revenue	1MG10	Nursing Care OP	9049.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ROYAL HAMPTON	8711908 revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 ROYAL HAMPTON	8711908 revenue	1MG20	Residential Care OP	-1131.52
Operations & Reg Services	Business Management	Revenue Expenditure	12/10/2022 ROYAL MAIL	8707781 revenue	1FG03	Central Post Room	1264.03
Operations & Reg Services	Business Management	Revenue Expenditure	26/10/2022 ROYAL MAIL	8712062 revenue	1FG03	Central Post Room	403.15
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/10/2022 ROYAL MAIL	8722410 revenue	1FL01	Electoral Registration Unit	324.48
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022 ROYAL MAIL	8720806 revenue	1CP17	Digital Printing	6556.14
Operations & Reg Services	ICT	Revenue Expenditure	24/10/2022 ROYAL MAIL	8719836 revenue	1CP17	Digital Printing	10080.23
Operations & Reg Services	ICT	Revenue Expenditure	24/10/2022 ROYAL MAIL 24/10/2022 ROYAL MAIL	8719838 revenue	1CP17	Digital Printing	10426
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2022 ROYAL MAIL	8721876 revenue	1CP17	Digital Printing	6989.94
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2022 ROYAL MAIL	8721878 revenue	1CP17	Digital Printing	4868.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ROYAL NATIONAL COLLEGE FOR THE BLIND	8722065 revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 ROYAL NATIONAL COLLEGE FOR THE BLIND	8713105 revenue	1E20P	High Needs Post16 Funding	9540.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022 ROYAL VOLUNTATRY SERVICE	8722918 revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2022 ROYAL VOLUNTATRY SERVICE	8697999 revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2022 RS COMPONENTS	8701045 revenue	1KE27	Bereavement Services Overhead	269.41
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022 NS COMPONENTS 20/10/2022 S & B COMMERCIALS	8718150 revenue	1KESW	Fleet & Maintce Internal SLA	300
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 S & B COMMERCIALS	8718146 revenue	1KESW	Fleet & Maintce Internal SLA	300
Operations & Regulatory Services	Operations	Capital Expenditure	20/10/2022 S & B COMMERCIALS	8718150 Capital	2CAPI	Capital Investment	239801.55
Operations&Regulatory Services	Operations	Capital Expenditure	21/10/2022 S & B COMMERCIALS	8718146 Capital	2CAPI	Capital Investment	239801.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 S.E.L.F. LTD 14/15 PARK VIEW	8721978 revenue	1MK20	Residential Care LD	10650.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022 SAFESTORE LTD	8706763 revenue	1VH21	Supporting Independant Sch	758.66
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022 SAFETY-KLEEN UK LTD	8704904 revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8722859 revenue	1KVWC	Minor Works Contracts	712.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8721803 revenue	1KVWC	Minor Works Contracts	9418.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8676144 revenue	1KVWC	Minor Works Contracts	552.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8694659 revenue	1KVWC	Minor Works Contracts	529.6
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022 SALESTECHNIC LTD	8689071 revenue	1DF42	Culture Vision	3500
Place	Museums, Arts and Culture	Revenue Expenditure	07/10/2022 SALLY SOUTHERN	8698004 revenue	1DF42 1DF22	Seed Fund/Invest Fund 10K	1911.29
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2022 SANDERSON ENVIRONMENTAL LTD	8718347 revenue	1KE23	Sandhills	3016
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2022 SANDERSON ENVIRONMENTAL LTD	8722922 revenue	1KE23	Sandhills	1356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SANDRINGHAM CARE HOME	8711912 revenue	1MG20	Residential Care OP	2579.92
Finance	Exchequer Services	Revenue Expenditure	10/10/2022 SANOKINGHAM CARE HOME 10/10/2022 SAP CONCUR HOLDINGS	8711114 revenue	1CF00	Payroll	7608.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SCARBOROUGH COURT NURSING HOME	8721974 revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 SCARBOROUGH COURT NURSING HOME	8721974 revenue	1MG20 1MG20	Residential Care OP	-3631.72
Operations & Reg Services	ICT	Revenue Expenditure	28/10/2022 SCC (COMPQ)	8711310 revenue	1CX50	Technical Refresh	460.00
Operations & Regulatory Services	ICT	Capital Expenditure	07/10/2022 SCC (COMPQ)	8704079 Capital	2CITC	IT Services	1198.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SCHNEIDER ELECTRIC	8717802 revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SCHNEIDER ELECTRIC	8717803 revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SCHNEIDER ELECTRIC 27/10/2022 SCHNEIDER ELECTRIC	8717804 revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SCHNEIDER ELECTRIC	8702806 revenue	1KR05	District Heating	1401.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 SCHNEIDER ELECTRIC	8668046 revenue	1KR8L	Wide District Heating	1401.13
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 SCOTSWOOD VILLAGE NURSERY	8708428 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8702818 revenue	1KENG	MOT	2282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SEAHAM VIEW	8722037 revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 SEAHAM VIEW	8722037 revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630 revenue	1MG50	Home Care-Spot Purchased OP	35.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630 revenue	1MH50	Home Care PD	8145.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630 revenue	1MH60	Day Care PD	9482.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630 revenue	1MG60	Day Care OP	21257.94
, ioo a micegrated services	, to all social care	nevenue Expenditure	5 1, 20, 2022 SERNOT SERVICES FOR GEDER FEOTEE CIO	0700000 Tevenue	2141000	20, 2010 01	21237.34

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8708556 revenue	1MX19	Domestic Violence	3663.66
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/10/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8723838 revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SEAVIEW CARE HOME	8722023 revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SEAVIEW CARE HOME	8722023 revenue	1MH10	Nursing Care PD	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 SEAVIEW CARE HOME 25/10/2022 SEAVIEW CARE HOME	8722023 revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 SECURESHIELD LTD	8685650 revenue	1KR20	M&E Electrical	3395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 SECURESHIELD LTD	8711214 revenue	1KR20	M&E Electrical	1375
Children, Education and Skills			20/10/2022 SGS UNITED KINGDOM LTD	8697480 revenue	1KK20 1EEG9	C&FN North	350
·	Early Help and Family Support	Revenue Expenditure	·				
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2022 SGS UNITED KINGDOM LTD	8711282 revenue	1HP01	Comm. Centres - Citywide	670
Operations&Regulatory Services	Operations	Capital Expenditure	28/10/2022 SGS UNITED KINGDOM LTD	8711305 Capital	2CAPI	Capital Investment	630
Operations&Regulatory Services	Operations	Capital Expenditure	20/10/2022 SGS UNITED KINGDOM LTD	8697485 Capital	2CAPI	Capital Investment	700.00
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8716380 revenue	1FA51	Coroner	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701565 revenue	1KR10	Voids	510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701562 revenue	1KR10	Voids	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701563 revenue	1KR10	Voids	1217
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701574 revenue	1KR10	Voids	625.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701561 revenue	1KR10	Voids	1264.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701575 revenue	1KR10	Voids	928.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701576 revenue	1KR10	Voids	610.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701578 revenue	1KR10	Voids	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701557 revenue	1KR10	Voids	1626.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701558 revenue	1KR10	Voids	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701212 revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 SHEILA MAYS CARPETS	8701211 revenue	1KR10	Voids	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SHEILA MAYS CARPETS	8718875 revenue	1KR10	Voids	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SHEILA MAYS CARPETS	8718877 revenue	1KR10	Voids	314.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SHEILA MAYS CARPETS	8718740 revenue	1KR10	Voids	813.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SHEILA MAYS CARPETS	8718741 revenue	1KR10	Voids	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 SHEILA MAYS CARPETS	8718393 revenue	1KR10	Voids	1346.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8689770 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8698567 revenue	1KR10	Voids	972
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8698499 revenue	1KR10	Voids	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8698495 revenue	1KR10	Voids	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8698496 revenue	1KR10	Voids	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8698493 revenue	1KR10	Voids	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SHEILA MAYS CARPETS	8698492 revenue	1KR10	Voids	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718394 revenue	1KR10	Voids	723.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718818 revenue	1KR10	Voids	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718819 revenue	1KR10	Voids	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718742 revenue	1KR10	Voids	710.19
, ,	•		• •		1KR10		1179
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718387 revenue		Voids	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718388 revenue	1KR10	Voids	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718820 revenue	1KR10	Voids	970
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718389 revenue	1KR10	Voids	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718821 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SHEILA MAYS CARPETS	8718822 revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701667 revenue	1KR10	Voids	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701668 revenue	1KR10	Voids	697.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701669 revenue	1KR10	Voids	1470.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701670 revenue	1KR10	Voids	976
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701672 revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701673 revenue	1KR10	Voids	806.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701674 revenue	1KR10	Voids	485
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701646 revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 SHEILA MAYS CARPETS	8701647 revenue	1KR10	Voids	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8689923 revenue	1KR10	Voids	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8689922 revenue	1KR10	Voids	890.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8689771 revenue	1KR10	Voids	845
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698604 revenue	1KR10	Voids	297
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698602 revenue	1KR10	Voids	433.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698603 revenue	1KR10	Voids	1453.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698511 revenue	1KR10	Voids	1489.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698599 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698600 revenue	1KR10	Voids	482.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698520 revenue	1KR10	Voids	620
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Special See No.   Section   Sectio								
Section 19-12   Principle	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698601 revenue	1KR10	Voids	845
December   Register   December   Register   Contractors in the Contr	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 SHEILA MAYS CARPETS	8698512 revenue	1KR10	Voids	800.00
December   Regime Communication Services	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718868 revenue	1KR10	Voids	440.00
Department   Reg   Prescriber   Register   Content Section   Sec	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718870 revenue	1KR10	Voids	480
Speciments   Roy Ferrors   Regular & Communitation Forms   Speciment   Speci	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718871 revenue	1KR10	Voids	1462.76
Speciation & Right (Communication Services)   Speciation & Right (	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718872 revenue	1KR10	Voids	690.00
Contention & Registration   Registrat & Communication Service   Registration	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718873 revenue	1KR10	Voids	512.40
December   Registration Foreign   Registrat	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718876 revenue	1KR10	Voids	459.00
Department Registration Registration Service   Registrate Contraction Service   Registrate Contra	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718839 revenue	1KR10	Voids	1353.20
Generation Registration   Registration Registration   Registration Registration   Registration	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022 SHEILA MAYS CARPETS	8718840 revenue	1KR10	Voids	482.65
Paperson Region Communication Service   Service   Region Communication Service   Ser				24/10/2022 SHEILA MAYS CARPETS	8718841 revenue	1KR10	Voids	740
Generation & Registration   Regist		Repairs & Construction Service		06/10/2022 SHEILA MAYS CARPETS	8698594 revenue	1KR10	Voids	620.55
Contraction & Registration   Security   Contraction Service   Security   Se			·					505
Doctors   Registric   Registric   Contraction Service   Contraction Service   Registric   Contraction Service   Contraction Service   Contraction Service   Registric   Contraction Service   Contractio	,	•	•		8698596 revenue	1KR10	Voids	622
Spanstans & Reg. Services   Regum & Communication Service   Coperations & Reg. (Communication Service   Regum & Communication Service   Regu	=	•	·					440
Quantition & Reg. Services   Registrix & Communication Service   Registrix & Communication Service   Comparison & Reg. Services   Registrix & Communication Service   Comparison & Reg. Services   Registrix & Communication Service   Registrix & Registrix & Communication Service   Registrix & Communication Service   Registrix & Communication Service   Registrix & Registrix & Communication Service   Registrix & Communication Service   Registrix & Registrix & Communication Service   Registrix & Communication Service   Registrix & Communication Service   Registrix & Communication Service   Registrix & C	=	· ·	·					370
Contraction & Registerions   Regis		•	·					1000
Digratition & Registrocies   Popular & Contraction Service   Popular & Popular & Contraction Service   Popular & Contraction Service   Popular &								725
Operations & Reg Services   Speins & Contractation Services   Reviews & Expeins & Contractation Services   Reviews & Repoins & Contractation Services   Repoins & Contractation Service   Repoints & Contractation Service   Rep	=	•	·					1074.96
Operations & Reg Services								448.18
Operations & Rig Services   Operations A Rig Services   Operations & Reg Services		•	·					597.8
Departion & Reg Services   Registra & Contruction Services   Registrate Services   Registrate Services   Registrate Services   Registrate Services   Registrate & Contruction Services   Registrate Services   Registrate & Contruction Services   Registrate & Regis		•	·					
Dipertition & Rieg Services   Regain & Construction Services   Regular &	,	•	•				•	46354.8 570
Operations & Ring Services   Region & Construction Service   Operation & Ring Services   Region & Construction Service   Operation & Region Services   Operation & Ring Services   Region & Construction Service   Operation & Ring Services   Operation & Ring Services   Operatio		•	·					300
Operations & Reg Services	=	•	·					
	=	•	·					
Operations & Regisn's Construction Service   Revenue Expenditure   26/10/2022 SHEIA MAYS CARPETS   8718378 revenue   18/10   Voids   6   6	=	•						940
Decembors & Registrictions Service   Revenue Expenditure   26/10/2022 SHELA MANS CARPETS   871873 revenue   18/10   Voids   39.4	=	•	·					270
Operations & Regiant & Construction Service   Repairs & Construction Service   Regiant & Construc		•	·					270
Operations & Registrices   Repairs & Construction Service		•	•					620
Operations & Registrices   Registrices   Registrices   Registric Sconstruction Service   Registrices   Construction Service   Registrices	,	•	•					394.39
Operations & Reg Services   Repairs & Construction Service   Rep								475
Operations & Reg Services   Regains & Construction Service   Revenue Expenditure   13/10/202 SHELIA MARS CARPETS   8701567 revenue   18/10   Voids   5.50   V	=	•						620.00
Departions & Reg Services   Repairs & Construction Service   Revenue Expenditure   07/10/2022 SHELA HUSSANN   8696720 revenue   1M8.26   Complaints. Gustomer Relations   638. ACS & Integrated Services   Adult Social Care   Revenue Expenditure   07/10/2022 SHELA HUSSANN   870948 revenue   1M8.26   Complaints. Gustomer Relations   638. ACS & Integrated Services   Adult Social Care   Revenue Expenditure   04/10/2022 SHELA HUSSANN   87096702 revenue   1MK50   Supported Uning LD   4493. Children's Social Care   Revenue Expenditure   04/10/2022 SHELA HUSSANN   87096702 revenue   1MK50   Supported Uning LD   4493. Children's Social Care   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   87096702 revenue   1MK50   Supported Uning LD   4493. Children's Social Care   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8709670 Capital   2CAPI   Capital Investment   72496. Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698174 revenue   1KEL4   Traffic Sig Astheshead Maintice   1174   Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698174 revenue   1KEL4   Traffic Sig Astheshead Maintice   1174   Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698174 revenue   1KEL4   Traffic Sig Astheshead Maintice   1174   Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698175 revenue   1KEL4   Traffic Sig Astheshead Maintice   1174   Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698175 revenue   1KEL4   Traffic Sig Astheshead Maintice   1974   Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698175 revenue   1KEL4   Traffic Sig Astheshead Maintice   1974   Place   Transport   Revenue Expenditure   24/10/2022 SHEMEN SOBULITY LTD   8698175 revenue   1KEL4   Traffic Sig Astheshead Maintice   1974   Pl	=	•	·					750.00
Operations & Reg Services   Regulsis & Construction Services   Revenue Expenditure   13/10/2022 SHELA MAYS CARPETS   87015-66 revenue   18710   Volds   1002-02-02-02-02-02-02-02-02-02-02-02-02-	=	•	·					550.8
ASC & Integrated Services A dult Social Care Revenue Expenditure 07/10/2022 SHELA HUSSANN 870948 Freenue 1MB26 Complaints&Customer Relations 638. ASC & Integrated Services A dult Social Care Revenue Expenditure 04/10/2022 SHINE ONCARE LTD 8706702 Freenue 1MB26 Complaints&Customer Relations 638. ASC & Integrated Services A dult Social Care Revenue Expenditure 04/10/2022 SHINE ONCARE LTD 8706702 Freenue 1MB02 Support to CI 20 20 Place Transport Capital Expenditure 28/10/2022 SHINE SMOBILITY LTD 8709806 Capital 2 CAPI Capital Investment 75496. Transport Revenue Expenditure 28/10/2022 SHINE MOBILITY LTD 8709806 Capital 1 CAPI Capital Expenditure 12/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Castehsad Mainte 75496. Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Castehsad Mainte 11 Place Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Non Local Auth 11 Place Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Non Local Auth 11 Place Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Non Local Auth 11 Place Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Statehsad Mainte 4 MINE Place Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698174 Freenue 1 KELK Traffic Sig Statehsad Mainte 4 MINE Place Transport Revenue Expenditure 21/10/2022 SHINE MOBILITY LTD 8698187 Freenue 1 KELK Traffic Sig Statehsad Mainte 4 MINE Place Transport Revenue Expenditure 11/10/2022 SHINE MOBILITY LTD 8698187 Freenue 1 KELK Traffic Sig Statehsad Mainte 4 MINE Place Transport Revenue Expenditure 11/10/2022 SHINE MOBILITY LTD 8698187 Freenue 1 KELK Traffic Sig Statehsad Mainte 4 MINE Place Transport Revenue Expenditure 11/10/2022 SHINE MOBILITY LTD 8698187 Freenue 1 KELK Traffic Sig Statehsad Mainte 4 MINE Place Transport Revenue Expenditure 11/10/2022 SHINE MOBILITY LTD 8698187 Freenue 1 K	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 SHEILA MAYS CARPETS	8701567 revenue		Voids	510
ASC & Integrated Services	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 SHEILA MAYS CARPETS	8701566 revenue		Voids	1002.50
ASC, Altegrated Services Adult Social Care Revenue Expenditure ASTANDAM DE AST	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 SHELA HUSSAIN	8696720 revenue	1MB26	Complaints&Customer Relations	388.5
Children, Education and Skills Children's Social Care Revenue Expenditure 28/10/2022 StEMENS MOBILITY LTD 870806 Capital 2CAPI Acapital Investment 72496-78 Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Cateshead Maintce 580. Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Gateshead Maintce 110 Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698174 revenue 1KELW Traffic Sig Non-Local Auth 117 Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698174 revenue 1KELW Traffic Sig Non-Local Auth 117 Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698173 revenue 1KELK Traffic Sig Sunderland Maintce 4477 Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698173 revenue 1KELK Traffic Sig Sunderland Maintce 4477 Place Transport Revenue Expenditure 21/10/2022 StEMENS MOBILITY LTD 8698349 revenue 1KELK Traffic Sig Sunderland Maintce 9753. Place Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8698349 revenue 1KELK Traffic Sig Sunderland Maintce 9753. Operations & Reg Services Facilities Serv and Civic Migmt Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 8710572 revenue 1KFB KROPE Revenue Expenditure 10/10/2022 StEMENS MOBILITY LTD 871	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022 SHELA HUSSAIN	8709348 revenue	1MB26	Complaints&Customer Relations	603.75
Place   Transport   Capital Expenditure   28/10/2022 SIEMEN MOBILITY LTD   8698174 revenue   1KEL   Traffic Sig. Gateshead Malnitece   58.00     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698174 revenue   1KEL   Traffic Sig. Cateshead Malnitece   58.00     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698174 revenue   1KEL   Traffic Sig. Non Local Auth   17     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698173 revenue   1KEL   Traffic Sig. Non Local Auth   17     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698173 revenue   1KEL   Traffic Sig. Siemens Mobility LTD   18     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698347 revenue   1KEL   Traffic Sig. Sauderland Malnitece   8798.     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698349 revenue   1KEL   Traffic Sig. Sauderland Malnitece   8798.     Place   Transport   Revenue Expenditure   21/10/2022 SIEMEN MOBILITY LTD   8698349 revenue   1KEL   Traffic Sig. Sauderland Malnitece   8798.     Operations & Reg Services   Facilities Serv and Civic Migmt   Revenue Expenditure   10/10/2022 SIEMEN MOSILITY LTD   870957 revenue   1KF81   Lemington Riverside Primary   950.     Operations & Reg Services   Facilities Serv and Civic Migmt   Revenue Expenditure   10/10/2022 SIGMA INSTALLATION SERVICES LTD   8710577 revenue   1KF81   Bridgeword Primary School   950.     Operations & Reg Services   Facilities Serv and Civic Migmt   Revenue Expenditure   10/10/2022 SIGMA INSTALLATION SERVICES LTD   8710391 revenue   1KF81   Bridgeword Primary   950.     Operations & Reg Services   Facilities Serv and Civic Migmt   Revenue Expenditure   10/10/2022 SIGMA INSTALLATION SERVICES LTD   8710391 revenue   1KF81   Bridgeword Frimary   950.     Operations & Reg Services   Facilities Serv and Civic Migmt   Revenue Expenditure   10/10/2022 SIGMA INSTALLATION SERVICES LTD   8710391 revenue   1KF81   B	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SHINE ONCARE LTD	8706702 revenue	1MK50	Supported Living LD	14493.20
Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Cateshead Maintce 580. Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Northumb Maintce 11 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Northumb Maintce 11 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Northumb Maintce 11 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KELK Traffic Sig Northumb Maintce 8998. Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698149 revenue 1KELK Traffic Sig Cateshead Maintce 8998. Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698149 revenue 1KELK Traffic Sig Suderland Maintce 9753. Place Transport Revenue Expenditure 10/10/2022 SIEMENS MOBILITY LTD 8698149 revenue 1KELK Traffic Sig Suderland Maintce 9753. Place Signature Signat	Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 SHOOTING STARS	8722814 revenue	1MD62	Support to CIC	2074
Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KEL4 Traffic Sig. Non Local Auth 17 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1KELW Traffic Sig. Non-thumb Maintree 11 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698173 revenue 1KELW Traffic Sig. Non-thumb Maintree 1899. Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig. Non-thumb Maintree 1899. Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig. Non-thumb Maintree 1899. Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig. Non-thumb Maintree 1899. Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig. Non-thumb Maintree 1899. Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig. Sunderland Maintree 1899. Revenue Expenditure 10/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig. Sunderland Maintree 1975. Revenue Expenditure 10/10/2022 SIEMENS MOBILITY LTD 8705/5 revenue 1KFB1 Lemington Mary School 9705. Operations & Reg. Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFE1 Broadwood Primary School 950. Operations & Reg. Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFE1 Broadwood Primary School 950. Operations & Reg. Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Bavkbron Primary 950. Operations & Reg. Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Bavkbron Primary School 9410 Appeal Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE9 Stophis RCPrimary School 950. Operations & Reg. Services Facilities Serv and Civic	Place	Transport	Capital Expenditure	28/10/2022 SIEMENS MOBILITY LTD	8709806 Capital	2CAPI	Capital Investment	72496.17
Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698174 revenue 1 KELW Traffic Sig Northumb Maintre 4177 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1 KELK Traffic Sig Northumb Maintre 4477 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1 KELK Traffic Sig Northumb Maintre 8998. Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1 KELK Traffic Sig Stateshead Maintre 8998. Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698349 revenue 1 KELK Traffic Sig Stateshead Maintre 9753. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710572 revenue 1 KFB1 Lemington Riverside Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710572 revenue 1 KFB1 Roadwood Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710390 revenue 1 KFE1 Bridgewater Centre 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1 KFE6 Bridgewater Centre 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1 KFE6 Bridgewater Centre 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1 KFE6 Bridgewater Centre 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1 KFE6 Bridgewater Centre 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1 KFE6 Sigmosh Revinary School 940 Operations & Reg Services Facilities Serv and Civic Mgmt Rev	Place	Transport	Revenue Expenditure	21/10/2022 SIEMENS MOBILITY LTD	8698174 revenue	1KELK	Traffic Sig Gateshead Maintce	580.00
Place Transport Revenue Expenditure 21/10/2022 SIEMEN MOBILITY LTD 86981.74 revenue 1 KELW Traffic Sig Newtamb Maintre 4477.  Place Transport Revenue Expenditure 21/10/2022 SIEMEN MOBILITY LTD 8698348 revenue 1 KELK Traffic Sig Newtamb Maintre 8998.  Place Transport Revenue Expenditure 21/10/2022 SIEMEN MOBILITY LTD 8698348 revenue 1 KELK Traffic Sig Newtamb Maintre 9753.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIEMEN SIMPLIFY LTD 8698349 revenue 1 KERB 1 Lemington Riverside Primary 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.577 revenue 1 KFB 1 KERB 1 Lemington Riverside Primary 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.577 revenue 1 KFB 1 Roadwood Primary School 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.390 revenue 1 KFE 1 Bridgewater Centre 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.391 revenue 1 KFE 6 Bridgewater Centre 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.391 revenue 1 KFE 6 Bridgewater Centre 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.391 revenue 1 KFE 6 Bridgewater Centre 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.391 revenue 1 KFE 6 Bridgewater Centre 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710.391 revenue 1 KFE 6 Bridgewater Centre 950.  Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 87	Place	Transport	Revenue Expenditure	21/10/2022 SIEMENS MOBILITY LTD	8698174 revenue	1KEL4	Traffic Sig - Non Local Auth	1740
Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698137 revenue 1KELH Traffic Sig Newcaste Maintce 4477 Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698348 revenue 1KELK Traffic Sig Sunderland Maintce 8998. Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698349 revenue 1KELK Traffic Sig Sunderland Maintce 9753. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710572 revenue 1KFB1 Lemington Riverside Primary 500. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710572 revenue 1KFB9 Knop Law Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFB Broadwood Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Broadwood Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Hawthorn Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Byker Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Byker Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Byker Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Byker Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFB Lemington Riverside Primary 950. Ope	Place		Revenue Expenditure	21/10/2022 SIEMENS MOBILITY LTD	8698174 revenue	1KELW	Traffic Sig Northumb Maintce	1160
Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698349 revenue 1KER Traffic Sig Sunderland Maintce 9753. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710575 revenue 1KFB1 Lemington Riverside Primary 5500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFB1 Broadwood Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFE1 Broadwood Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFE6 Bridgewater Centre 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 90 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 06/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 90 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 06/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 Bridgewater Centre 415. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 Bridgewater Centre 415. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 SIGMA INSTALLATION SERVICES LTD 8710387 revenue 1KFE6 SIGMA INSTALLATION SERVICES LTD 8710387 revenue 1KFE6 SIGMA INSTALLATION SERVICES LTD 871737 revenue 1KFE6 Lemington Riverside Primary 9000000000000000000000000000000000000	Place				8698173 revenue	1KELH		447710
Place Transport Revenue Expenditure 21/10/2022 SIEMENS MOBILITY LTD 8698349 revenue 1KER Traffic Sig Sunderland Maintce 9753. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710575 revenue 1KFB1 Lemington Riverside Primary 5500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFB1 Broadwood Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710390 revenue 1KFB1 Broadwood Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710390 revenue 1KFE6 Hawthorn Primary 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFE6 Hawthorn Primary 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 99 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 99 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 Brighish Martyrs RC Primary School 44 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 English Martyrs RC Primary School 94 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE5 Sigma Martyrs RC Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717370 revenue 1KFB1 Lemington Riverside Primary 9500 Operations & Reg Services Facilities Serv	Place	Transport	Revenue Expenditure	21/10/2022 SIEMENS MOBILITY LTD	8698348 revenue	1KELK	Traffic Sig Gateshead Maintce	8998.76
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710575 revenue 1KFB1 Lemington Riverside Primary 5500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFE1 Broadwood Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710390 revenue 1KFE1 Broadwood Primary School 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFE3 Bridgewater Centre 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Hawthorn Primary 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 9500 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 06/10/2022 SIGMA INSTALLATION SERVICES LTD 8703495 revenue 1KFE3 Bridgewater Centre 4150 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 06/10/2022 SIGMA INSTALLATION SERVICES LTD 8703495 revenue 1KFE3 Bridgewater Centre 4150 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8703495 revenue 1KFE3 Bridgewater Centre 4150 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 87038495 revenue 1KFE3 Bridgewater Centre 4150 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8703840 revenue 1KFE9 SI Josephs RC Primary School Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717370 revenue 1KFB1 Lemington Riverside Primary 5000 Operations & Reg Services	Place		·		8698349 revenue	1KELR	=	9753.46
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710574 revenue 1KFB Broadword Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710374 revenue 1KFEB Broadword Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFEB Broadword Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFEB Broadword Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFEB Broadword Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFEB Broadword Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFEB Broadword Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFEB Broadword Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFEB Broadword Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFEB SIGMA FRIED SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFEB SIGMA FRIED SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFEB SIGMA FRIED SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFEB SIGMA MIRITARY SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFEB SIGMA MIRITARY SIGMA INSTALLATION SERVICES LTD 8717377 revenue 1KFB1 Lemington Riverside Primary 990. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717376 revenue 1KFB1 Lemington Riverside Primary 990. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INST	Operations & Reg Services	Facilities Serv and Civic Memt		10/10/2022 SIGMA INSTALLATION SERVICES LTD	8710575 revenue	1KFB1	=	950.00
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710390 revenue 1KFE1 Broadwood Primary School 950.0 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710391 revenue 1KFE3 Bridgewater Centre 950.0 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE6 Byker Primary 950.0 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8710381 revenue 1KFE3 Bridgewater Centre 950.0 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 10/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFE3 Bridgewater Centre 415.0 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8708495 revenue 1KFE5 English Martyrs RC Primary Sch 681. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710848 revenue 1KFE5 English Martyrs RC Primary School 64. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 11/10/2022 SIGMA INSTALLATION SERVICES LTD 8710382 revenue 1KFE9 St Josephs RC Prim 9. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717379 revenue 1KFB0 Milecaste Primary School 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717370 revenue 1KFB1 Lemington Riverside Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717377 revenue 1KFB1 Lemington Riverside Primary 950. Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 19/10/2022 SIGMA INSTALLATION SERVICES LTD 8717375 revenue 1KFB1 Lemington Riverside Prim								950.00
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure Operations & Reg Services Facilities Services Faciliti		•	•					950.00
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	Operations & Reg Services	racilities Serv and Civic Mgmt	kevenue Expenditure	13/10/2022 SIGMA INSTALLATION SERVICES LTD	8712464 revenue	1KFE6	Hawthorn Primary	415

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022 SIGMA INSTALLATION SERVICES LTD	8712463 revenue	1KFH2	St Pauls C of E Prim	415
Operations & Reg Services	ICT	Revenue Expenditure	05/10/2022 SITEIMPROVE LTD	8707846 revenue	1EJ10	Digital Newcastle	5487.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 SKILLS FOR PEOPLE	8708529 revenue	1MK0A	Learning Disability & Autism	7665.84
Public Health Service	Public Health	Revenue Expenditure	06/10/2022 SKILLS FOR PEOPLE	8708530 revenue	1ML06	PH Sexual Health Advice etc	6227.13
Place	Museums, Arts and Culture	Revenue Expenditure	10/10/2022 SKIMSTONE PERFORMANCE CO. LTD	8710235 revenue	1DF66	Holocaust Memorial Day	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 SL CONSULTING & DESIGN LTD	8710264 revenue	1KENB	Fleet Workshops OH	200.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022 SL CONSULTING & DESIGN LTD	8710264 revenue	1KB41	Central Stores	200
Place	Transport	Revenue Expenditure	10/10/2022 SL CONSULTING & DESIGN LTD	8710264 revenue	1KELA	Traffic Sig General O/H	7687
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 SLATYFORD LANE IMPREST	8712200 revenue	1MC05	Slatyford Lane	3089.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 SLATYFORD LANE IMPREST	8719038 revenue	1MC05	Slatyford Lane	1882.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022 SLEEKY WEB DESIGN & PRINT LTD	8702798 revenue	1EJ9G	BIPC DCMS Funded Proj	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 SMILE FOR LIFE CHILDREN'S CHARITY	8725692 revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2022 SMILE FOR LIFE CHILDREN'S CHARITY	8698363 revenue	1MK34	Shared Lives - Adult LD	280
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 SMILE FOR LIFE CHILDRENS CHARITY LTD	8708523 revenue	1EY10	Youth Management	3111.1
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022 SNAP-ON DIAGNOSTICS	8713375 revenue	1KENB	Fleet Workshops OH	357.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022 SOCCERWORLD	8710907 revenue	1EA15	Newcastle City Learning Main	1050.00
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022 SODEXO PRESTIGE	8714090 revenue	1E220	School Effectiveness	2700
Children, Education and Skills	Education	Revenue Expenditure	17/10/2022 SODEXO PRESTIGE	8715051 revenue	1E220	School Effectiveness	2700
Operations & Reg Services	ICT	Revenue Expenditure	21/10/2022 SOFTCAT LTD	8704922 revenue	1CX50	Technical Refresh	2330.94
HRA Expenditure	General Management	Revenue Expenditure	03/10/2022 SOLOMON SOLICITORS	8704179 revenue	1HRA8	HRA - Investment Related Expe	65000
HRA Expenditure	General Management	Revenue Expenditure	13/10/2022 SOLOMON SOLICITORS	8704183 revenue	1HRA8	HRA - Investment Related Expe	8660.10
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2022 SOUND REDUCTION SYSTEMS LIMITED	8716412 revenue	1E20T	ARC / ARP Top Up Funding	10952.80
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022 SOUNDS ALARMING	8692988 revenue	3KES1	City Transport Stock	390.00
Public Health Service	Public Health	Revenue Expenditure	28/10/2022 SOUNDS AND VISION (NE) LTD	8724321 revenue	1ML13	ADDER Programme	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SOUTH AFRICA LODGE LTD	8722050 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8711862 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8711862 revenue	1MG20	Residential Care OP	8286.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8711862 revenue	1MG20	Residential Care OP	-1870.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN COURT	8711882 revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN COURT	8711882 revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN COURT	8711882 revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN COURT	8711882 revenue	1MM20	Residential Care MH	38784.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 SOVEREIGN COURT	8716230 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 SOVEREIGN COURT	8716228 revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 SOVEREIGN COURT	8716229 revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 SOVEREIGN COURT	8716231 revenue	1MM20	Residential Care MH	660
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 SOVEREIGN COURT	8711882 revenue	1MH10	Nursing Care PD	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 SOVEREIGN COURT	8711882 revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 SOVEREIGN LODGE CARE HOME	8710640 revenue	1MG20	Residential Care OP	5589.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN LODGE CARE HOME	8711859 revenue	1MG20	Residential Care OP	100681.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN LODGE CARE HOME	8711859 revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 SOVEREIGN LODGE CARE HOME	8711859 revenue	1MM20	Residential Care MH	-16651.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 SPARK OF GENIUS NE LLP	8710543 revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022 SPECIALIST ALARM SERVICES LTD	8708757 revenue	1MK21	Castle Dene Resource Centre LD	456.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2022 SPICE PROJECT LIMITED	8709524 revenue	1EJ20	City Library and Hub	300.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/10/2022 SPICE PROJECT LIMITED	8715016 revenue	1DF66	Holocaust Memorial Day	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 SPRINGFIELD HEALTHCARE GROUP	8724641 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	100907.00 12781.98
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706637 revenue 8706637 revenue	1MH50	Home Care-Spot Purchased OP	28956.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP 04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706637 revenue	1MK50	Home Care PD Supported Living LD	3416.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706637 revenue	1MK51	Home Care LD	7599.70
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706637 revenue	1MK55	Home Care Family/Carer LD	3592.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706637 revenue	1MM50	Home Care MH	1338.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706700 revenue	1MK50	Supported Living LD	12534.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706700 revenue	1MK54	Dom Care Own Tenancy LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SPRINGFIELD HEALTHCARE GROUP	8706700 revenue	1MK55	Home Care Family/Carer LD	3493.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 SPRINGS ROOFING LTD	8709245 revenue	1KR01	Responsive Maintenance	1225
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8709244 revenue	1KR01	Responsive Maintenance	724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708051 revenue	1KR01	Responsive Maintenance	639.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708051 revenue	1KR01	Responsive Maintenance	1468
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708075 revenue	1KR01	Responsive Maintenance	891.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708054 revenue	1KR01	Responsive Maintenance	1486.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708077 revenue	1KR01	Responsive Maintenance	455.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708052 revenue	1KR01	Responsive Maintenance	860.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708053 revenue	1KR01	Responsive Maintenance	1446
		• • • •					

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708076 revenue	1KR01	Responsive Maintenance	599.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 SPRINGS ROOFING LTD	8708074 revenue	1KR01	Responsive Maintenance	2620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708438 revenue	1KR01	Responsive Maintenance	922.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708439 revenue	1KR01	Responsive Maintenance	694.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708443 revenue	1KR01	Responsive Maintenance	429
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708445 revenue	1KR01	Responsive Maintenance	571.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708446 revenue	1KR01	Responsive Maintenance	571.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708449 revenue	1KR01	Responsive Maintenance	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708450 revenue	1KR01	Responsive Maintenance	1431.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708451 revenue	1KR01	Responsive Maintenance	1449.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708460 revenue	1KR01	Responsive Maintenance	383.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708462 revenue	1KR01	Responsive Maintenance	441.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708463 revenue	1KR01	Responsive Maintenance	2435.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708464 revenue	1KR01	Responsive Maintenance	2101.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708492 revenue	1KR01	Responsive Maintenance	613.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708593 revenue	1KR01	Responsive Maintenance	441.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707842 revenue	1KR01	Responsive Maintenance	837
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707842 Tevenue	1KR01	Responsive Maintenance	1764.48
	•	·			1KR01	•	1790.32
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD 26/10/2022 SPRINGS ROOFING LTD	8704844 revenue 8704850 revenue	1KR01	Responsive Maintenance Responsive Maintenance	847.13
	•	Revenue Expenditure	., .,			·	568.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704849 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704856 revenue	1KR01	Responsive Maintenance	1141.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704855 revenue	1KR01	Responsive Maintenance	1034.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704862 revenue	1KR01	Responsive Maintenance	986.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704858 revenue	1KR01	Responsive Maintenance	1241.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704848 revenue	1KR01	Responsive Maintenance	795.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704871 revenue	1KR01	Responsive Maintenance	745.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704872 revenue	1KR01	Responsive Maintenance	530.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8708628 revenue	1KR01	Responsive Maintenance	1734.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8711244 revenue	1KR01	Responsive Maintenance	1602.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704857 revenue	1KR01	Responsive Maintenance	990.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704877 revenue	1KR01	Responsive Maintenance	6147.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704859 revenue	1KR01	Responsive Maintenance	2069.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704854 revenue	1KR01	Responsive Maintenance	6576.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704847 revenue	1KR01	Responsive Maintenance	2328.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704853 revenue	1KR01	Responsive Maintenance	1865.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704870 revenue	1KR01	Responsive Maintenance	293.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707514 revenue	1KR01	Responsive Maintenance	662
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704846 revenue	1KR01	Responsive Maintenance	617.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704863 revenue	1KR01	Responsive Maintenance	677.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704865 revenue	1KR01	Responsive Maintenance	1173.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707517 revenue	1KR01	Responsive Maintenance	2138.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707835 revenue	1KR01	Responsive Maintenance	618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704851 revenue	1KR01	Responsive Maintenance	1849.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704861 revenue	1KR01	Responsive Maintenance	461.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704860 revenue	1KR01	Responsive Maintenance	1778.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707515 revenue	1KR01	Responsive Maintenance	3684.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8707834 revenue	1KR01	Responsive Maintenance	1568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704868 revenue	1KR01	Responsive Maintenance	1440.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 SPRINGS ROOFING LTD	8704852 revenue	1KR01	Responsive Maintenance	619.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 SPRINGS ROOFING LTD	8705731 revenue	1KR01	Responsive Maintenance	2023.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 SSE ENERGY (ONLY)	8725445 revenue	1MN30	Asylum Seekers Adults	284.28
•			* * *	8707862 revenue	1EEG8	C&FN East	370.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2022 SSE ENERGY (ONLY)				
HRA Expenditure	General Management	Revenue Expenditure	31/10/2022 SSE ENERGY (ONLY)	8724688 revenue	1HE01	HRA NHD Mngmnt - Citywide	574.66
HRA Expenditure	General Management	Revenue Expenditure	06/10/2022 SSE ENERGY (ONLY)	8708498 revenue	1HE01	HRA NHD Mngmnt - Citywide	703.99
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 SSE ENERGY (ONLY)	8714206 revenue	1DZ04	Churchwalk Walker	282.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST AIDENS COTTAGE	8706634 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST ANNES COMMUNITY SERVICES	8706698 revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 ST ANTHONYS OF PADUA CARE SERVICES	8724647 revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST ANTHONYS OF PADUA CARE SERVICES	8706687 revenue	1MG50	Home Care-Spot Purchased OP	57038.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST ANTHONYS OF PADUA CARE SERVICES	8706687 revenue	1MH50	Home Care PD	16492.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST ANTHONYS OF PADUA CARE SERVICES	8706687 revenue	1MK51	Home Care LD	3134.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST ANTHONYS OF PADUA CARE SERVICES	8706687 revenue	1MM50	Home Care MH	10181.49
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT	8708571 revenue	1EY10	Youth Management	5450.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 ST ASTIER CONSULTING CONTRACTORS	8719196 Capital	2HE01	Capital Citywide	450.00

Harris Barres Assess	UDA DIELE CONTROL	Control Control Control	24 /40 /2022 CT ACTIFD CONCLUTING CONTRACTORS	0740405 Coolbal	211504	Control Charles	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022 ST ASTIER CONSULTING CONTRACTORS	8719195 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022 ST ASTIER CONSULTING CONTRACTORS	8719197 Capital	2HE01	Capital Citywide	1200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022 ST ASTIER CONSULTING CONTRACTORS	8719198 Capital	2HE01	Capital Citywide	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 ST ASTIER CONSULTING CONTRACTORS 14/10/2022 ST CATHERINES	8713061 revenue	1KR01 1MG10	Responsive Maintenance	3800 15194.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8713969 revenue		Nursing Care OP	1539.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ST CATHERINES	8710637 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ST CATHERINES	8710635 revenue	1MG20	Residential Care OP	1559.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST CATHERINES	8711855 revenue	1MG10	Nursing Care OP	62704.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST CATHERINES	8711855 revenue	1MG20	Residential Care OP	49076.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST CATHERINES	8711855 revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST CATHERINES	8711855 revenue	1MG30	Deferred Payments-OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST CATHERINES	8711929 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 ST CUTHBERTS CARE	8708528 revenue	1MK52	LD Concierge Schemes	50686.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST CUTHBERTS CARE	8706716 revenue	1MK50	Supported Living LD	42705.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST CUTHBERTS CARE	8706736 revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 ST CUTHBERTS CARE	8706662 revenue	1MK51	Home Care LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 ST CUTHBERTS CARE	8706716 revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 ST CUTHBERTS CARE	8710507 revenue	1MC22	IND Sector Foster Carer Costs	18933.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST GEORGES	8711918 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 ST GEORGES	8711918 revenue	1MG20	Residential Care OP	-623.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 ST JOSEPHS	8713968 revenue	1MG10	Nursing Care OP	2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ST JOSEPHS	8710633 revenue	1MG10	Nursing Care OP	282.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ST JOSEPHS	8710632 revenue	1MG10	Nursing Care OP	379.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 ST JOSEPHS	8710631 revenue	1MG20	Residential Care OP	2145.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST JOSEPHS	8711880 revenue	1MG10	Nursing Care OP	22561.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST JOSEPHS	8711880 revenue	1MG20	Residential Care OP	30117.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2022 ST MARTINS CENTRE	8708562 revenue	1EEG3	Ext Comm Services	3351.53
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 ST MARTINS CENTRE	8708431 revenue	1E20C	SEN EY Panel Inclusion Fund	3375
Place	Economic Development	Revenue Expenditure	24/10/2022 ST MARTINS CENTRE	8720332 revenue	1FN25	ESF - Community Led Local Dev	8129.35
Place	Economic Development	Revenue Expenditure	24/10/2022 ST MARTINS CENTRE	8720315 revenue	1FN25	ESF - Community Led Local Dev	8329.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 ST MARYS CARE HOME	8722062 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 ST PETERS COURT	8711881 revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 ST PETERS COURT	8711881 revenue	1MG20	Residential Care OP	-822.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2022 ST PETERS NEIGHBOURHOOD ASSOCIATION	8724569 revenue	1FW04	Byker	424.95
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2022 STANDARD LIFE ASSURANCE LIMITED	8708063 revenue	1V132	Quayside Multi Storey	136277.61
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2022 STANDARD LIFE ASSURANCE LIMITED	8708064 revenue	1V132	Quayside Multi Storey  Quayside Multi Storey	6642.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 STANLEY PARK CARE CENTRE	8721988 revenue	1MG10	Nursing Care OP	3690.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8694222 Capital	2HE01	Capital Citywide	4968.00
_	HRA - Public Sector Stock				2HE01		4968.00 8668.00
Housing Revenue Account		Capital Expenditure	28/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8705162 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718104 Capital	2HE01	Capital Citywide	4459.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8690885 Capital	2HE01	Capital Citywide	1773.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8721692 Capital	2HE01	Capital Citywide	2430
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8688991 Capital	2HE01	Capital Citywide	730
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8713354 Capital	2HE01	Capital Citywide	5377.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8700643 Capital	2HE01	Capital Citywide	5164
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8697789 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8705172 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8687873 revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8704200 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8700644 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8716080 Capital	2N101	Capital Grants	2519
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717747 Capital	2N101	Capital Grants	2713
Place	Fairer Housing Unit	Capital Expenditure	28/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718356 Capital	2N101	Capital Grants	6554
Place	Fairer Housing Unit	Capital Expenditure	28/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718858 Capital	2N101	Capital Grants	2373
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696719 Capital	2N101	Capital Grants	2453
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696754 Capital	2N101	Capital Grants	5418
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696759 Capital	2N101	Capital Grants	2736.00
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696764 Capital	2N101	Capital Grants	2953.00
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717754 Capital	2N101	Capital Grants	2848.00
Place	Fairer Housing Unit	Capital Expenditure	18/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8693988 Capital	2N101	Capital Grants	2449
Place	Fairer Housing Unit	Capital Expenditure	26/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718315 Capital	2N101	Capital Grants	5337
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696714 Capital	2N101 2N101	Capital Grants	2768
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696718 Capital	2N101 2N101	Capital Grants  Capital Grants	2558
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696763 Capital	2N101 2N101	Capital Grants	5153
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE) 21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717749 Capital	2N101 2N101	Capital Grants  Capital Grants	4389
riace	i airei Housing Offit	Capital Expellulture	21/10/2022 STANNAR LIFT SERVICES LID (INMINITENANCE)	0/1//45 Capildi	TINIUI	Capital Glalits	4389

Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717750 Capital	2N101	Capital Grants	4208
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717753 Capital	2N101	Capital Grants	2544.00
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717755 Capital	2N101	Capital Grants	2403
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718319 Capital	2N101	Capital Grants	2828
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718355 Capital	2N101	Capital Grants	4749
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 STAPLETON HOUSE	8711911 revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 STAPLETON HOUSE	8711911 revenue	1MG20	Residential Care OP	8430.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 STAPLETON HOUSE	8711911 revenue	1MG20	Residential Care OP	-3922.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 STATEX PRESS NORTHERN LTD	8704923 revenue	1EJ15	Promotions Training and Events	399
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 STATEX PRESS NORTHERN LTD	8702789 revenue	1DR03	Grainger Market	645.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 STATION TAXIS (NEWCASTLE) LTD	8717534 revenue	1E212	Transport Special	22571.37
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022 STATION TAXIS (NEWCASTLE) LTD	8698576 revenue	1E212	Transport Special	19275.70
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 STATION TAXIS (NEWCASTLE) LTD	8722796 revenue	1E212	Transport Special	22707.95
Children, Education and Skills	Education	Revenue Expenditure	04/10/2022 STATION TAXIS (NEWCASTLE) LTD	8706621 revenue	1E212	Transport Special	19921.15
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 STATION TAXIS (NEWCASTLE) LTD	8713016 revenue	1E212	Transport Special	21478.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STAY NORTH EAST LTD	8706644 revenue	1MK51	Home Care LD	704.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2022 STEELCRAFT	8692200 Capital	2HE01	Capital Citywide	2500
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2022 STEELCRAFT	8712525 revenue	1VA06	Wansfell/Spenfield/Grasswell	6084.18
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2022 STEELCRAFT	8700590 revenue	1VA06	Wansfell/Spenfield/Grasswell	486.90
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2022 STEELCRAFT	8700591 revenue	1VA06	Wansfell/Spenfield/Grasswell	8105.4
Place	Transport	Revenue Expenditure	14/10/2022 STEELCRAFT	8714295 revenue	1KEMC	Highways	9985.93
Place	Transport	Revenue Expenditure	31/10/2022 STEELCRAFT	8724362 revenue	1KEMC	Highways	4884.85
Place	Transport	Revenue Expenditure	28/10/2022 STEELCRAFT	8723884 revenue	1KEMC	Highways	3042.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 STEVE BROCK PHOTOGRAPHY	8676118 revenue	1FA53	Reg of Births Deaths & Margs	338.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2022 STEVE BROCK PHOTOGRAPHY	8710959 revenue	1FA53	Reg of Births Deaths & Margs	304.6
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/10/2022 STOCKTON-ON-TEES BOROUGH COUNCIL	8714812 revenue	1CPNE	North East Pause Programme	5833.33
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8720138 revenue	1E25A	Alternative Provision	1188
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8720139 revenue	1E25A	Alternative Provision	1056
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 STONE TECHNICAL SERVICES LTD	8695759 revenue	1KEWB	Newington Road West Depot	916.25
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 STONE TECHNICAL SERVICES LTD	8712552 revenue	1DF71	High Bridge Studios & Gallery	490
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 STONE TECHNICAL SERVICES LTD	8712558 revenue	1DV01	Charlotte Sq	4050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 STONHAM	8708546 revenue	1MK52	LD Concierge Schemes	85890.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625 revenue	1MH50	Home Care PD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625 revenue	1MK50	Supported Living LD	3028.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625 revenue	1MK51	Home Care LD	3282.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625 revenue	1MK55	Home Care Family/Carer LD	1620.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625 revenue	1MM50	Home Care MH	1770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM 04/10/2022 STONHAM	8706691 revenue	1MK50	Supported Living LD	201688.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM 04/10/2022 STONHAM	8706691 revenue	1MK54	Dom Care Own Tenancy LD	12789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM 04/10/2022 STONHAM	8706720 revenue	1MK50	Supported Living LD	38736.15
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care		04/10/2022 STONHAM 04/10/2022 STONHAM	8706720 revenue 8706691 revenue	1MK50	•	-8727
•		Revenue Income	· ·			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 STONHAM	8706691 revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 STONHAM	8706720 revenue	1MK50	Supported Living LD	-980.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 STONHAM	8708545 revenue	1MX50	Crisis Response Block Gross	396303.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 STOTTS ROAD IMPREST	8712217 revenue	1MC53	Stotts Road	2490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 STOTTS ROAD IMPREST	8722692 revenue	1MC53	Stotts Road	1346.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8725497 Capital	2HE01	Capital Citywide	160187.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8725498 Capital	2HE01	Capital Citywide	50472.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8710927 Capital	2HE01	Capital Citywide	13633.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8710928 Capital	2HE01	Capital Citywide	93750.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8719964 Capital	2HE01	Capital Citywide	165747.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8719965 Capital	2HE01	Capital Citywide	6609.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8719952 Capital	2HE01	Capital Citywide	41179.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8714999 Capital	2HE01	Capital Citywide	103989.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8715027 Capital	2HE01	Capital Citywide	59752.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8712186 Capital	2HE01	Capital Citywide	109537.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8706588 Capital	2HE01	Capital Citywide	65692.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8706566 Capital	2HE01	Capital Citywide	94223.04
Public Health Service	Public Health	Revenue Expenditure	13/10/2022 STREETGAMES UK LTD	8711177 revenue	1KLM3	Holiday Activities & Food Prog	18562.5
Public Health Service	Public Health	Revenue Expenditure	13/10/2022 STREETGAMES UK LTD	8711164 revenue	1KLM3	Holiday Activities & Food Prog	18562.50
Place	Transport	Capital Expenditure	21/10/2022 STREETS SYSTEMS LTD	8716150 Capital	2CAPI	Capital Investment	2250.00
Place	Transport	Capital Expenditure	21/10/2022 STREETS SYSTEMS LTD	8718151 Capital	2CAPI	Capital Investment	5997.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 STREETWISE YOUNG PEOPLES PROJECT	8708547 revenue	1EY10	Youth Management	30683.5
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8703304 revenue	1KE24	Waste Commission	141827.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8705694 revenue	1KE60	SITA MBT Waste Contract	871429.38
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Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8705694 revenue	1KE61	SITA Landfill Contract	327618.11
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8705694 revenue	1KE62	SITA Green Waste Contract	267.52
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	05/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8687986 Capital	2CAPI 2CAPI	Capital Investment	96428.32 590547.49
Operations&Regulatory Services Operations & Reg Services	Local Services/Waste Contracts Operations	Capital Expenditure Revenue Expenditure	04/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK 28/10/2022 SUNBELT RENTALS LTD	8706549 Capital 8710417 revenue	1KESY	Capital Investment Spot Hires	590547.49 594.00
Place	Economic Development	Revenue Expenditure	17/10/2022 SUNDERLAND SOFTWARE CITY	8710417 revenue 8715141 revenue	1FN25	ESF - Community Led Local Dev	5786.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SUNINGDALE CARE HOME	8722054 revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	25/10/2022 SUNINGDALE CARE HOME 25/10/2022 SUNINGDALE CARE HOME	8722054 revenue 8722054 revenue	1MG10 1MG10	Nursing Care OP  Nursing Care OP	-800.08
=		Revenue Income	25/10/2022 SUNNYFIELD CARE HOME		1MG10 1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 SURECARE NEWCASTLE LIMITED	8722010 revenue	1MG50		12783.31
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2022 SURECARE NEWCASTLE LIMITED	8706686 revenue 8706686 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	12783.31
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2022 SURECARE NEWCASTLE LIMITED	8706686 revenue	1MM50	Home Care MH	1282.00
=	Adult Social Care	Revenue Expenditure	10/10/2022 SUTHERLAND COURT	8710630 revenue	1MG20	Residential Care OP	6565.34
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SUTHERLAND COURT	8722000 revenue	1MG20	Residential Care OP	98649.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SUTHERLAND COURT	8722000 revenue	1MH20	Residential Care PD	207.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 SUTHERLAND COURT	8722000 revenue	1MM20	Residential Care MH	7385.68
•		•	• •		1MK20	Residential Care LD	17411.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	25/10/2022 SWANTON CARE & COMMUNITY 18/10/2022 SWANTON CARE & COMMUNITY	8722051 revenue 8716268 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 SWANTON CARE & COMMUNITY	8722051 revenue	1MK20	Residential Care LD	-141.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 SWETHORPE SUPPORTED LODGINGS	8710547 revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 SWEETHORPE SUPPORTED LODGINGS	8718195 revenue	1MD62	Support to CIC	8916.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 SWEETHORPE SUPPORTED LODGINGS	8718327 revenue	1MF04	Independent Living	8916.60
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022 SWEETHORFE SOFFORTED LODGINGS	8707538 revenue	1KE23	Sandhills	619.95
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure	06/10/2022 SWIFT BRAKE & CLUTCH LTD	8707540 revenue	1KE23	Sandhills	378.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 SWIIS FOSTER CARE LTD	8710520 revenue	1MC22	IND Sector Foster Carer Costs	39501.80
HRA Expenditure	Special Services	Revenue Expenditure	05/10/2022 SWITCH2 ENERGY LTD	8690729 revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022 SWITCH2 ENERGY LTD	8703544 revenue	1KR01	Responsive Maintenance	350.00
Place	Fairer Housing Unit	Revenue Expenditure	07/10/2022 SYCOUS LTD	8647197 revenue	1VA02	Coniston House	490.00
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2022 SYCOUS LTD	8648546 revenue	1VA02	Coniston House	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 SYMPHONY GROUP LTD	8708789 revenue	1KVWC	Minor Works Contracts	31166.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 T CROSSLING	8693765 revenue	1KVEM	Mechanical Stand Alone Works	255.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 T CROSSLING	8667749 revenue	1KVWC	Minor Works Contracts	1459.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 T CROSSLING	8678298 revenue	1KVWC	Minor Works Contracts	720.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 T CROSSLING	8692481 revenue	1KVWC	Minor Works Contracts	2162.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING	8705771 revenue	1KR01	Responsive Maintenance	4179.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8705769 revenue	1KVWC	Minor Works Contracts	953.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8649983 revenue	1KVWC	Minor Works Contracts	2181.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING	8657338 revenue	1KVWC	Minor Works Contracts	4361.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8662270 revenue	1KVWC	Minor Works Contracts	2188.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8678065 revenue	1KVWC	Minor Works Contracts	3686.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8693734 revenue	1KVWC	Minor Works Contracts	5045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8712995 revenue	1KVWC	Minor Works Contracts	7207.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 T CROSSLING 28/10/2022 T CROSSLING	8705727 revenue	1KVWC	Minor Works Contracts	1928.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 T CROSSLING	8692477 revenue	1KR01	Responsive Maintenance	3777.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 T CROSSLING	8693852 revenue	1KR01	Responsive Maintenance	4816.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 T CROSSLING	8693713 revenue	1KVEM	Mechanical Stand Alone Works	1735.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 T CROSSLING	8692478 revenue	1KVWC	Minor Works Contracts	1120.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 T CROSSLING	8705098 revenue	1KVWC	Minor Works Contracts	2432.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 T CROSSLING	8692474 revenue	1KVWC	Minor Works Contracts	1047.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 T CROSSLING	8667751 revenue	1KR01	Responsive Maintenance	1890.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 T CROSSLING	8667750 revenue	1KVWC	Minor Works Contracts	673.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022 T CROSSLING	8667752 revenue	1KVWC	Minor Works Contracts	368.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 T CROSSLING	8712997 revenue	1KR01	Responsive Maintenance	3418.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 T CROSSLING	8712996 revenue	1KVWC	Minor Works Contracts	1127.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 T CROSSLING	8712973 revenue	1KVWC	Minor Works Contracts	719.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 T CROSSLING	8718902 revenue	1KVWC	Minor Works Contracts	781.71
Operations & Reg Services	Local Services	Revenue Expenditure	11/10/2022 T SERVICES (N.E) LTD	8712081 revenue	1KE19	Byker Recycling Centre	575.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 TALBOT HOUSE	8713100 revenue	1E20A	SB Independent Schools	30388.21
Place	Transport	Revenue Expenditure	27/10/2022 TARMAC NORTHERN LTD	8717751 revenue	1KEMC	Highways	247.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 TASMIYAH HEALTHCARE LIMITED	8716263 revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 TASMIYAH HEALTHCARE LIMITED	8716334 revenue	1MH50	Home Care PD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 TASMIYAH HEALTHCARE LIMITED	8716264 revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 TASMIYAH HEALTHCARE LIMITED	8716335 revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 TASMIYAH HEALTHCARE LIMITED	8716262 revenue	1MM50	Home Care MH	2007.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 TASP (THE ASSOCIATION OF SAFEGUARDING PA	8705122 revenue	1MB15	Newcastle Safeguarding Board	850.00
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Place	Transport	Revenue Expenditure	17/10/2022 TAY VALLEY LIGHTING	8714992 revenue	1KEMF	Street Lighting PFI	525403.34
Public Health Service	Public Health	Revenue Expenditure	20/10/2022 TD CONSULTANCY	8717926 revenue	1ML13	ADDER Programme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 TEAM FOSTERING NORTH EAST	8710522 revenue	1MC13	Post 18 Staying Put	2552.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 TEAM FOSTERING NORTH EAST	8710522 revenue	1MC22	IND Sector Foster Carer Costs	56296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 TEC SERVICES ASSOCIATION CIC	8712579 revenue	1MR08	Director of ASC&IS	985
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 TEES-VALLEY CARE LTD	8706707 revenue	1MK50	Supported Living LD	104257.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 TELESHORE (UK) LTD	8693279 revenue	1KE27	Bereavement Services Overhead	446
	ICT	Capital Expenditure	28/10/2022 TEQEX LTD	8711286 Capital	2CITC	IT Services	482.49
Operations & Regulatory Services	• • • • • • • • • • • • • • • • • • • •			· ·			
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 TERBERG MATEC UK LTD	8694652 revenue	1KESW	Fleet & Maintce Internal SLA	27500
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 TERBERG MATEC UK LTD	8697373 revenue	3KES1	City Transport Stock	650.79
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 TERBERG MATEC UK LTD	8697374 revenue	3KES1	City Transport Stock	358.55
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022 TERBERG MATEC UK LTD	8702624 revenue	3KES1	City Transport Stock	572.43
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2022 TESGL LTD	8694197 revenue	1KEYQ	Energy Unit	316
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 TEXTLOCAL LTD	8710490 revenue	1EJ12	ICT	1017.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 TEXTLOCAL LTD	8724630 revenue	1EJ12	ICT	1098.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8710521 revenue	1MC13	Post 18 Staying Put	-2931.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8710521 revenue	1MC22	IND Sector Foster Carer Costs	16772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716291 revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716292 revenue	1MK60	Ind Day Care LD	463.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716293 revenue	1MK60	Ind Day Care LD	834.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716294 revenue	1MK60	Ind Day Care LD	463.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716295 revenue	1MK60	Ind Day Care LD	649.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716296 revenue	1MK60	Ind Day Care LD	278.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 THE CHILDREN'S SOCIETY	8718100 revenue	1MC02	Ind Sector Placements	19342
Place	Economic Development	Revenue Expenditure	21/10/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8718953 revenue	1FN25	ESF - Community Led Local Dev	4723.34
Place	Economic Development	Revenue Expenditure	21/10/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8718952 revenue	1FN25	ESF - Community Led Local Dev	4723.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 THE FOSTERING COMPANY NORTH EAST	8710511 revenue	1MC22	IND Sector Foster Carer Costs	24223.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/10/2022 THE LAUNDRY CO	8716392 revenue	1VH22	Temporary Accommodation Prem	485.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022 THE LAUNDRY CO	8704185 revenue	1VH22	Temporary Accommodation Prem	701.55
Operations & Reg Services	Legal Services	Revenue Expenditure	26/10/2022 THE LAW SOCIETY	8722942 revenue	1FJX1	Legal Services	11573.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2022 THE LOCAL DATA COMPANY LTD	8725669 revenue	1EJ9G	BIPC DCMS Funded Proj	4804.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2022 THE LUCY FAITHFULL FOUNDATION	8696709 revenue	1MR64	CSC Training	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 THE MANOR HOUSE	8710627 revenue	1MG20	Residential Care OP	1007.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 THE MANOR HOUSE	8711888 revenue	1MG20	Residential Care OP	27787.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE MIANOK HOUSE	8722028 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 THE MILL HOUSE 25/10/2022 THE MILL HOUSE	8722028 revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 THE OLD VICARAGE RESIDENTIAL HOME	8711919 revenue	1MG20	Residential Care OP	2756.32
-			07/10/2022 THE OLD VICARAGE RESIDENTIAL HOIVIE		1FN25		18074.2
Place	Economic Development	Revenue Expenditure		8709399 revenue	1KVWC	ESF - Community Led Local Dev Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 THE STAIR CLIMBING COMPANY	8694626 revenue			295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 THERMOGRAPHIC TECHNOLOGY INT LTD	8700563 revenue	1KVEM	Mechanical Stand Alone Works	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 THIRTEEN HOUSING GROUP	8708578 revenue	1MX19	Domestic Violence	206504.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 THIRTEEN HOUSING GROUP	8697475 revenue	1MN20	Asy Seekers Families	1663.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 THIRTEEN HOUSING GROUP	8720336 revenue	1MN20	Asy Seekers Families	1009.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 THIRTEEN HOUSING GROUP	8690704 revenue	1MD62	Support to CIC	771.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 THOMAS OWEN & SONS LTD	8689955 revenue	1MX06	Community Reablement	335.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 THOMAS OWEN & SONS LTD	8678278 revenue	1KKK1	Cleaning Direct O/H	715.4
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022 THOMAS OWEN & SONS LTD	8693160 revenue	1KEG4	Blue Bin Recycling Scheme	675.36
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022 THOMAS SHERRIFF & CO LTD	8697389 revenue	3KES1	City Transport Stock	311.56
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022 THOMAS SHERRIFF & CO LTD	8702616 revenue	3KES1	City Transport Stock	641.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 THOMPSONS OF PRUDHOE LTD	8718745 revenue	1KL84	Out of Scope Open Space	9650
Place	Transport	Revenue Expenditure	14/10/2022 THOMPSONS OF PRUDHOE LTD	8713834 revenue	1KEMC	Highways	3968.42
Place	Transport	Revenue Expenditure	14/10/2022 THOMPSONS OF PRUDHOE LTD	8714312 revenue	1KEMC	Highways	1799.60
Place	Transport	Revenue Expenditure	27/10/2022 THOMPSONS OF PRUDHOE LTD	8713830 revenue	1KEMC	Highways	1739.27
Operations & Reg Services	Legal Services	Revenue Expenditure	04/10/2022 THOMSON REUTERS	8706529 revenue	1FJX1	Legal Services	29869.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THORNBECK COLLEGE	8722077 revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 THORNBECK COLLEGE	8706717 revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 THORNBECK COLLEGE	8706737 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 THORNBECK COLLEGE	8706663 revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 THORNBECK COLLEGE	8722077 revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 THORNBECK COLLEGE	8706717 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 THORNBECK COLLEGE	8706737 revenue	1MK50	Supported Living LD	-1003.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THORNHOLME UNIT	8721993 revenue	1MK20	Residential Care LD	-547 17551.8
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2022 THOCKNHOLME UNTI 28/10/2022 THROCKLEY COMMUNITY HALL LTD	8724571 revenue	1FW05	Callerton & Throckley	800.00
			• •	8708542 revenue	1MX10	*	5000.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Adult Social Care	Revenue Expenditure Revenue Expenditure	06/10/2022 TIME EXCHANGE LTD 04/10/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8708542 revenue 8706642 revenue	1MX10 1MK50	Open access Advice & Info	12113.36
ASC & Integrated Services	Addit Social Care	nevenue expenditure	04/ 10/ 2022 THIVE TO CARE SPECIALIST SUPPORT SERVICES	8700042 revenue	TIVIKOU	Supported Living LD	12113.36

Place	Terrore	Davisson Franciskus	14/10/2022 TMS CONSULTANCY	8697726 revenue	1KE03	Harlace Find Dand Maintenance	1100.00
Operations & Reg Services	Transport Public Safety Regulations	Revenue Expenditure Revenue Expenditure	03/10/2022 TMS CONSULTANCY	8704884 revenue	1D568	Unclassified Road Maintenance Work in Default Recoverable	350
Operations & Reg Services	Public Safety Regulations  Public Safety Regulations	Revenue Expenditure	21/10/2022 TNS	8715186 revenue	1D568	Work in Default Recoverable	650
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/10/2022 TNS 17/10/2022 TOGETHER FOR CHILDREN LTD	8714981 revenue	1CPNE	North East Pause Programme	23333.34
Place	Major Projects	Capital Expenditure	07/10/2022 TOLENT CONTRUCTION LTD	8709446 Capital	2N401	Capital General	88472.21
Place	Major Projects	Capital Expenditure	11/10/2022 TOLENT CONTRUCTION LTD	8712019 Capital	2CAPI	Capital Investment	154509.34
Place	Major Projects	Capital Expenditure	11/10/2022 TOLENT CONTROCTION LTD	8712019 Capital	2CAPI	Capital Investment	15315.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022 TOLENT CONTROCTION ETD	8717362 Capital	2HE01	Capital Investment Capital Citywide	163329.8
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 TOMEDNEY	8722664 revenue	1E558	SB Music Service	755.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 TOTAL CONSTRUCTION NE LTD	8723942 revenue	1KR3C	Planned Central	598.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022 TOTAL CONSTRUCTION NE LTD	8723943 revenue	1KR3C	Planned Central	290.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723936 revenue	1KR3C	Planned Central	20206.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723937 revenue	1KR3C	Planned Central	2409.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723938 revenue	1KR3C	Planned Central	7701.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723939 revenue	1KR3C	Planned Central	319.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723940 revenue	1KR3C	Planned Central	617.97
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723941 revenue	1KR3C	Planned Central	686.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723945 revenue	1KR3C	Planned Central	5357.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723946 revenue	1KR3C	Planned Central	8334.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723947 revenue	1KR3C	Planned Central	6400.63
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723948 revenue	1KR3C	Planned Central	7967.91
,	•	·	• •				
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723949 revenue 8723951 revenue	1KR3C 1KR3C	Planned Central Planned Central	8241.69 8697.79
Operations & Reg Services Operations & Reg Services		Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723951 revenue 8723952 revenue	1KR3C	Planned Central	8889.09
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723953 revenue	1KR3C	Planned Central	17873.82
,	•	Revenue Expenditure	• •		1KR3C		967.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723956 revenue	1KR3C	Planned Central	7000.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723957 revenue		Planned Central	418.12
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723958 revenue 8723959 revenue	1KR3C 1KR3C	Planned Central Planned Central	712.3
	•	Revenue Expenditure	• •				
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723960 revenue 8723961 revenue	1KR3C 1KR3C	Planned Central Planned Central	426.22 1378.33
	•	•	• •		1KR3C		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD	8723962 revenue 8723963 revenue	1KR3C	Planned Central Planned Central	282.22 283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD				
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723964 revenue 8723965 revenue	1KR3C 1KR3C	Planned Central Planned Central	8515.47 5768.24
	•	Revenue Expenditure	• •		1KR3C		6051.45
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723966 revenue 8723969 revenue	1KR3C	Planned Central Planned Central	4819.44
,	•	·	• •		1KR3C		
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723970 revenue 8723971 revenue	1KR3C	Planned Central Planned Central	8095.37 5777.67
	Repairs & Construction Service	Revenue Expenditure	27/10/2022 TOTAL CONSTRUCTION NE LTD 27/10/2022 TOTAL CONSTRUCTION NE LTD	8723971 revenue 8723979 revenue	1KR3C	Planned Central	699.01
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service		28/10/2022 TOTAL CONSTRUCTION NE LTD	8724288 revenue	1KR3C	Planned Central	27570.57
	•	Revenue Expenditure	• •		1KR3C		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 TOTAL CONSTRUCTION NE LTD 19/10/2022 TOTAL CONSTRUCTION NE LTD	8717288 revenue	1KR3C	Planned Central Planned Central	9250.32 5348.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8717289 revenue	1KR3C		3307.82
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/10/2022 TOTAL CONSTRUCTION NE LTD 19/10/2022 TOTAL CONSTRUCTION NE LTD	8717290 revenue 8717284 revenue	1KR3C	Planned Central Planned Central	1132.18
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022 TOTAL CONSTRUCTION NE LTD	8717284 revenue 8717286 revenue	1KR3C	Planned Central	2473.45
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713110 revenue	1KR3C	Planned Central	6387.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713110 revenue 8713111 revenue	1KR3C	Planned Central	2199.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713111 revenue 8713112 revenue	1KR3C	Planned Central	2199.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713112 revenue 8713113 revenue	1KR3C	Planned Central	2062.78
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713113 revenue	1KR3C	Planned Central	8381.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713114 Tevenue 8713115 revenue	1KR3C	Planned Central	2444.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713115 revenue	1KR3C	Planned Central	4644.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713110 revenue	1KR3C	Planned Central	1241.44
	·		• •		1KR3C	Planned Central	1515.22
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD 13/10/2022 TOTAL CONSTRUCTION NE LTD	8713118 revenue 8713123 revenue	1KR3C 1KR3C	Planned Central  Planned Central	10842.62
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713123 revenue 8713138 revenue	1KR3C	Planned Central	3842.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713138 revenue 8713139 revenue	1KR3C	Planned Central	3842.35 2619.77
	The state of the s	·	13/10/2022 TOTAL CONSTRUCTION NE LTD 13/10/2022 TOTAL CONSTRUCTION NE LTD		1KR3C 1KR3C		1075.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8713178 revenue	1KR3C 1KR3C	Planned Central	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD 13/10/2022 TOTAL CONSTRUCTION NE LTD	8713179 revenue	1KR3C 1KR3C	Planned Central	1104.55 9642.15
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD 13/10/2022 TOTAL CONSTRUCTION NE LTD	8713180 revenue 8713181 revenue	1KR3C 1KR3C	Planned Central Planned Central	9642.15 6325.23
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD 13/10/2022 TOTAL CONSTRUCTION NE LTD	8713181 revenue 8713182 revenue	1KR3C 1KR3C	Planned Central Planned Central	7019.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD	8713182 revenue 8713183 revenue	1KR3C	Planned Central	4485.03
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service  Repairs & Construction Service	Revenue Expenditure	13/10/2022 TOTAL CONSTRUCTION NE LTD 13/10/2022 TOTAL CONSTRUCTION NE LTD	8713183 revenue 8713184 revenue	1KR3C 1KR3C	Planned Central Planned Central	4485.03 1902.52
Operations & neg services	repairs & constituction service	nevenue Expenditule	15/15/2022 TOTAL CONSTRUCTION NE LID	0/13104 Tevenue	INNSC	i idilled Cellulai	1302.32

Place	Commercial Dev & Property	Revenue Expenditure	24/10/2022 TOTAL GAS & POWER LTD	8720292 revenue	1DZ08	The Crossway Lemington	458.33
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2022 TOTAL GAS & POWER LTD	8720282 revenue	1DZ08	The Crossway Lemington	1633.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 TOTAL PUMP SOLUTIONS LTD	8692254 revenue	1KR8L	Wide District Heating	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022 TOTAL PUMP SOLUTIONS LTD	8692278 revenue	1KR8L 1KVEM	Wide District Heating	895.00 6147.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022 TOTAL PUMP SOLUTIONS LTD 11/10/2022 TOTAL PUMP SOLUTIONS LTD	8711238 revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	420.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Local Services	Revenue Expenditure Revenue Expenditure	14/10/2022 TOTAL RESOURCES UK LTD	8711270 revenue 8704459 revenue	1KW34	Investment in Neighbourhoods	420.00 627
Operations & Reg Services	Local Services		19/10/2022 TOTAL RESOURCES UK LTD	8704459 revenue 8704090 revenue	1KW34	Investment in Neighbourhoods	350
Place	Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	10/10/2022 TOTAL RESOURCES OR LTD	8704995 revenue	1DZQ1	Quayside Market	325
Place		·	25/10/2022 TOTAL RESOURCES UK LTD		1DZQ1		325.00
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	03/10/2022 TOTAL RESOURCES UK LTD	8712510 revenue 8656334 revenue	1DZQ1	Quayside Market Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2022 TOTAL RESOURCES UK LTD	8656335 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2022 TOTAL RESOURCES UK LTD	8704383 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 TOTAL RESOURCES UK LTD	8709262 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 TOTAL RESOURCES UK LTD	8692421 revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	04/10/2022 TOTAL RESOURCES UK LTD	8646935 revenue	1KE09	City Bridge	896.2
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 TOTAL TUITION	8724560 revenue	1E20A	SB Independent Schools	10457.2
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022 TOUCAN EDUCATION	8713853 revenue	1E25A	Alternative Provision	25167.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022 TOUCAN EDUCATION	8708501 revenue	1E25A	Alternative Provision	31724.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2022 TOUCAN EDUCATION	8711340 revenue	1E25A	Alternative Provision	298.14
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2022 TOUCAN EDUCATION	8711341 revenue	1E25A	Alternative Provision	330
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2022 TOUCAN EDUCATION	8711784 revenue	1E25A	Alternative Provision	33966.50
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022 TRACTEL UK LTD	8708713 revenue	1KKX1	Civic Centre Direct Costs	450
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2022 TRANSUNION INTERNATIONAL UK LIMITED	8720276 revenue	1V205	Car Parking Management	3059.55
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 TRAVELPERK UK IRL LTD	8703097 revenue	1V304	Travel Office Corporate travel	5554.58
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022 TRAVELPERK UK IRL LTD	8709549 revenue	1V304	Travel Office Corporate travel	4955.06
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2022 TRAVELPERK UK IRL LTD	8690702 revenue	1V304	Travel Office Corporate travel	3425.91
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2022 TRAVELPERK UK IRL LTD	8693074 revenue	1V304	Travel Office Corporate travel	3275.01
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 TRETTS OF TYNESIDE	8721725 revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 TRETTS OF TYNESIDE	8708120 revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022 TRETTS OF TYNESIDE	8705094 revenue	1E212	Transport Special	2152.00
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 TRETTS OF TYNESIDE	8722858 revenue	1E212	Transport Special	2690.00
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022 TRICOSTAR	8697315 revenue	1DTS1	I&D Property Services	909.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8713075 revenue	1MM94	Mental Capacity Act	918.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 TRINITY CHAMBERS	8708669 revenue	1MM94	Mental Capacity Act	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8714275 revenue	1MD68	Legal Fees Care	483.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8713815 revenue	1MD68	Legal Fees Care	960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8713813 revenue	1MD68	Legal Fees Care	1710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8713814 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8713816 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 TRINITY CHAMBERS	8713840 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 TRINITY CHAMBERS	8708470 revenue	1MD68	Legal Fees Care	19033.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 TRINITY CHAMBERS	8711136 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 TRINITY CHAMBERS	8717378 revenue	1MD68	Legal Fees Care	1460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 TRINITY CHAMBERS	8717381 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 TRINITY CHAMBERS	8717382 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 TRINITY CHAMBERS	8717383 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 TRINITY CHAMBERS	8717416 revenue	1MD68	Legal Fees Care	2355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 TRINITY CHAMBERS	8712571 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/10/2022 TRINITY CHAMBERS 05/10/2022 TRINITY CHAMBERS	8707751 revenue	1MD68 1MD68	Legal Fees Care	965.00 970
Children, Education and Skills		Revenue Expenditure		8707768 revenue		Legal Fees Care	720
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/10/2022 TRINITY CHAMBERS 06/10/2022 TRINITY CHAMBERS	8707769 revenue 8708674 revenue	1MD68 1MD68	Legal Fees Care	3810.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2022 TRINITY CHAMBERS	8708674 revenue	1MD68	Legal Fees Care Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 TRINITY CHAMBERS	8708755 revenue	1MD68	Legal Fees Care	1280
Children, Education and Skills			06/10/2022 TRINITY CHAMBERS		1MD68	Legal Fees Care	720.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2022 TRINITY CHAMBERS	8708752 revenue 8708753 revenue	1MD68	Legal Fees Care	720.00 450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 TRINITY CHAMBERS	8708706 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 TRINITY CHAMBERS	8708754 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 TRINITY CHAMBERS	8708707 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 TRINITY CHAMBERS	8711249 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 TRINITY CHAMBERS	8717372 revenue	1MD68	Legal Fees Care	2060
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022 TRINITY CHAMBERS	8717372 revenue	1MD68	Legal Fees Care	2470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 TRINITY CHAMBERS	8717371 revenue	1MD68	Legal Fees Care	539.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 TRINITY CHAMBERS	8718735 revenue	1MD68	Legal Fees Care	1030.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 TRINITY CHAMBERS	8718736 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 TRINITY CHAMBERS	8718728 revenue	1MD68	Legal Fees Care	1030.00
,	Children's Social Care		21/10/2022 TRINITY CHAMBERS	8718737 revenue	1MD68	9	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 TRINITY CHAMBERS 21/10/2022 TRINITY CHAMBERS	8718130 revenue	1MD68	Legal Fees Care Legal Fees Care	1380.00
Children, Education and Skills Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	06/10/2022 TRINITY CHAMBERS 06/10/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8694199 revenue	1KVEE	Electrical Stand Alone Works	465.6
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS	871885 revenue	1V118	Grainger Town Multi Storey	424
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS 27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8718883 revenue	1V204	Car Parking Infrastructure	424.00
		Revenue Expenditure	27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS 27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8718851 revenue	1V204 1V204		424.00
Operations & Reg Services Operations & Reg Services	Parking		27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS 27/10/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8718884 revenue	1V204 1V204	Car Parking Infrastructure Car Parking Infrastructure	424
	Parking	Revenue Expenditure	· ·			9	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/10/2022 TYNE GRANGE 25/10/2022 TYNE GRANGE	8722061 revenue 8722061 revenue	1MH10 1MM10	Nursing Care PD	15434.12 91097.04
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care MH	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 TYNE HOUSING ASSOCIATION LIMITED	8708524 revenue	1MX50	Crisis Response Block Gross	17557.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 TYNE TEES THERMAL LIMITED	8717859 revenue	1KVWC	Minor Works Contracts	27097.72
Place	Transport	Revenue Expenditure	14/10/2022 TYNEDALE ROADSTONE	8710941 revenue	1KEMC	Highways	891.82
Place	Transport	Revenue Expenditure	14/10/2022 TYNEDALE ROADSTONE	8692494 revenue	1KEMC	Highways	1042.24
Place	Transport	Revenue Expenditure	18/10/2022 TYNEDALE ROADSTONE	8709659 revenue	1KEMC	Highways	2709.84
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/10/2022 TYNESIDE AND NORTHUMBERLAND MIND	8725731 revenue	1FP30	Occupational Health	3929.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/10/2022 TYNESIDE AND NORTHUMBERLAND MIND	8715525 revenue	1FP30	Occupational Health	3235
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 TYNESIDE RAPE CRISIS CENTRE	8708526 revenue	1MX10	Open access Advice & Info	5565.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 TYNESIDE RAPE CRISIS CENTRE	8708527 revenue	1MX19	Domestic Violence	6396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 UBS TRITON GENERAL PARTNER TRAING	8693644 revenue	1MF01	16 Plus & Care Leavers	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 UK FOSTERING	8710524 revenue	1MC22	IND Sector Foster Carer Costs	9047.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 UNDERLEY GARDEN SCHOOL	8721995 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 UNDERLEY GARDEN SCHOOL	8721995 revenue	1MK20	Residential Care LD	-422.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 UNIQUE MAGAZINES	8709733 revenue	1EJ13	Stock Services	625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 UNISUS GROUP FACTOR	8707771 revenue	1MG50	Home Care-Spot Purchased OP	8901.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 UNISUS GROUP FACTOR	8707771 revenue	1MH50	Home Care PD	30871.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 UNISUS GROUP FACTOR	8707771 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 UNITED RESPONSE	8722070 revenue	1MK20	Residential Care LD	22798.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 UNITED RESPONSE	8706713 revenue	1MK50	Supported Living LD	149281.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 UNITED RESPONSE	8706734 revenue	1MK50	Supported Living LD	28640.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 UNITED RESPONSE	8722070 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 UNITED RESPONSE	8706713 revenue	1MK50	Supported Living LD	-992.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 UNITY FOSTER CARE	8710523 revenue	1MC22	IND Sector Foster Carer Costs	17023.56
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8710217 revenue	1FRAW	Premises Contracts	991.09
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8708906 revenue	1VP22	Community Safety Team	790
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8709709 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8709706 revenue	1VP22	Community Safety Team	450.00
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8708907 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8709811 revenue	1VP22	Community Safety Team	550.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8709708 revenue	1D559	Street Enforcement	450
Place	Transport	Capital Expenditure	07/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8697314 Capital	2CAPI	Capital Investment	161500
Place	Transport	Revenue Expenditure	10/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8653556 revenue	1V092	UTMC	2878.50
Place	Transport	Revenue Expenditure	10/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8653558 revenue	1V092	UTMC	735
Place	Transport	Revenue Expenditure	20/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8697492 revenue	1V092	UTMC	455
Place	Transport	Revenue Expenditure	20/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8697493 revenue	1V092	UTMC	1307.5
Place	Transport	Revenue Expenditure	05/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8687562 revenue	1V092	UTMC	2732.5
Place	Transport	Revenue Expenditure	26/10/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8703415 revenue	1V092	UTMC	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2022 UNIVERSITY OF NORTHUMBRIA	8696735 revenue	1MR64	CSC Training	400.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/10/2022 UPSTART ENTERPRISE CIC	8705291 revenue	1FW14	Kenton	1000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 UPSTART ENTERPRISE CIC	8708520 revenue	1EY10	Youth Management	3096.85
Place	Economic Development	Revenue Expenditure	25/10/2022 UPSTART ENTERPRISE CIC	8721767 revenue	1FN17	ERDF-Community Led Local Dev	4157.45
Place	Economic Development	Revenue Expenditure	17/10/2022 UPSTART ENTERPRISE CIC	8715143 revenue	1FN17 1FN17	ERDF-Community Led Local Dev	3164.1
	·				1FN17 1FN17	•	
Place	Economic Development	Revenue Expenditure	17/10/2022 UPSTART ENTERPRISE CIC	8715153 revenue		ERDF-Community Led Local Dev	1943.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022 URBAN GREEN NEWCASTLE	8707752 revenue	1KLPT	NCC Payment Ncle Parks Trust	308678.75
Operations & Reg Services	Parking	Revenue Income	14/10/2022 URBAN GREEN NEWCASTLE	8714324 revenue	1V107	Car Parks in Parks	19504.89
Public Health Service	Public Health	Revenue Expenditure	11/10/2022 URBAN GREEN NEWCASTLE	8712231 revenue	1ML13	ADDER Programme	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8699746 revenue	1KR50	Asbestos	3699.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8697342 revenue	1KR50	Asbestos	3567.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8719735 revenue	1KR50	Asbestos	4189.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8712079 revenue	1KR50	Asbestos	4494.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 VERNACARE LIMITED	8694210 revenue	1MG25	Connie Lewcock House OP	834.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 VICTORIA HOUSE NORTH EAST LTD	8722029 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 VICTORIA HOUSE NORTH EAST LTD	8716313 revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2022 VIP-SYSTEM LTD	8722992 revenue	1D521	Hackney Carriage & Privte Hire	2997.65

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/10/2022 VIP-SYSTEM LTD	8719555 revenue	1D521	Hackney Carriage & Privte Hire	8246.15
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022 VIP-SYSTEM LTD	8697423 revenue	1D521	Hackney Carriage & Privte Hire	5120
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022 VIRGIN MEDIA BUSINESS	8714210 revenue	1CC24	Telecoms	4629.87
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022 VIRGIN MEDIA BUSINESS	8714209 revenue	1CC24	Telecoms	1300.08
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022 VIRGIN MEDIA BUSINESS	8714211 revenue	1CC24	Telecoms	987.19
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022 VIRGIN MEDIA BUSINESS	8714207 revenue	1CC24	Telecoms	552.33
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022 VIRGIN MEDIA BUSINESS	8714208 revenue	1CMSB	SB ICT Broadband Connectivity	1478.94
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022 VIRGIN MEDIA BUSINESS	8714221 revenue	1CMSB	SB ICT Broadband Connectivity	4000
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2022 VITAL ENERGI UTILITIES LIMITED	8725285 revenue	1HGA7	DH - Biomass	26278.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022 VIVEDIA LTD	8710440 revenue	1KE27	Bereavement Services Overhead	836
Operations&Regulatory Services	ICT	Capital Expenditure	07/10/2022 VOHKUS LIMITED	8691880 Capital	2CITC	IT Services	836.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 VOLUNTEERING MATTERS	8718835 revenue	1MG88	VCS infrastructure	13705.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 VOLUNTEERING MATTERS	8718836 revenue	1MG88	VCS infrastructure	13705
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 VOLUNTEERING MATTERS	8718837 revenue	1MG88	VCS infrastructure	13705
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022 VOLUNTEERING MATTERS	8718838 revenue	1MG88	VCS infrastructure	13705
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 VOYAGE	8721998 revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 VOYAGE	8721998 revenue	1MM10	Nursing Care MH	8700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 VOYAGE	8721998 revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 VOYAGE LTD	8716299 revenue	1MK50	Supported Living LD	1310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 VOYAGE LTD	8716300 revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 VOYAGE LTD	8716301 revenue	1MM20	Residential Care MH	312.96
HRA Expenditure	Special Services	Revenue Expenditure	18/10/2022 WADDS COMMERCIAL GLASS & GLAZIERS	8716384 revenue	1HP01	Comm. Centres - Citywide	455.65
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022 WADDS COMMERCIAL GLASS & GLAZIERS	8705294 revenue	1DY54	Blackfriars	329.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WALLACE MEWS	8721991 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WALLACE MEWS	8721991 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 WALLACE MEWS	8721991 revenue	1MK10	Nursing Care LD	-411.8
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 WALTON LUXURY TRAVEL	8706605 revenue	1E212	Transport Special	3710.61
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022 WALTON LUXURY TRAVEL	8712229 revenue	1E212	Transport Special	3912.19
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 WALTON LUXURY TRAVEL	8722797 revenue	1E212	Transport Special	3807.74
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022 WALTON LUXURY TRAVEL	8717796 revenue	1E212	Transport Special	3921.35
Place	Transport	Capital Expenditure	21/10/2022 WARD HADAWAY	8717790 Tevenue 8718888 Capital	2CAPI	Capital Investment	4460
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022 WARREN ACCESS LTD	8725630 revenue	1KESY	Spot Hires	550
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 WARREN ACCESS LTD	8710426 revenue	1KESY	Spot Hires	255
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2022 WARREN ACCESS LTD	8703510 revenue	1KESY	Spot Hires	685
	•		• •		1KESY	·	
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2022 WARREN ACCESS LTD	8697396 revenue		Spot Hires	685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 WARREN ACCESS LTD	8708913 revenue	1KB06 3KS01	Citybuild Training	262
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2022 WAVE LTD	8725301 revenue		Utilities Control	1666.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2022 WAVE LTD	8724586 revenue	3KS01	Utilities Control	63665.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022 WAVE LTD	8705335 revenue	3KS01	Utilities Control	69858.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 WAVERLEY HILLCARE	8713965 revenue	1MG10	Nursing Care OP	9890.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 WAVERLEY HILLCARE	8713964 revenue	1MK10	Nursing Care LD	2286.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WAVERLEY HILLCARE	8710626 revenue	1MG10	Nursing Care OP	600.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WAVERLEY HILLCARE	8710756 revenue	1MG10	Nursing Care OP	1537.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WAVERLEY HILLCARE	8710625 revenue	1MG20	Residential Care OP	1408.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WAVERLEY HILLCARE	8710624 revenue	1MK10	Nursing Care LD	328.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WAVERLEY HILLCARE	8711905 revenue	1MG10	Nursing Care OP	55085.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WAVERLEY HILLCARE	8711905 revenue	1MG20	Residential Care OP	28766.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WAVERLEY HILLCARE	8711905 revenue	1MK10	Nursing Care LD	6949.2
Children Education & Skills	Education	Capital Expenditure	28/10/2022 WCL (UK) LTD	8722960 Capital	2EE01	Education Capital	12325
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2022 WCL (UK) LTD	8697003 revenue	1CL20	ICT Services to Schools	494
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022 WELFORD CENTRE	8723471 revenue	1MX01	Welford Resource Centre LD	257.47
ASC & Integrated Services	Integrated Services	Revenue Income	27/10/2022 WELFORD CENTRE	8723471 revenue	1MX01	Welford Resource Centre LD	7.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 WELFORD FAMILY HUB	8712209 revenue	1MC15	Clapham Avenue	160
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 WELFORD FAMILY HUB	8712209 revenue	1MC52	Welford Centre	110.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 WEST END CABINET & JOINERY LTD	8696650 revenue	1KR01	Responsive Maintenance	599
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WEST END CABINET & JOINERY LTD	8709740 revenue	1KR01	Responsive Maintenance	483.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WEST END CABINET & JOINERY LTD	8709739 revenue	1KR10	Voids	288.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WEST END CABINET & JOINERY LTD	8709725 revenue	1KVWC	Minor Works Contracts	1040.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 WEST END REFUGEE SERVICE	8708575 revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 WEST END REFUGEE SERVICE	8708576 revenue	1VH27	Temp Fund-Housing & Welfare	13499.85
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2022 WEST END WOMEN'S & GIRLS CENTRE	8708555 revenue	1FC42	Communities Team	3739.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WEST FARM CARE CENTRE	8711896 revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 WEST FARM CARE CENTRE	8711896 revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 WEST PORT TIMBER WINDOWS & DOORS	8695544 revenue	1KVWC	Minor Works Contracts	876.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 WEST PORT TIMBER WINDOWS & DOORS	8695543 revenue	1KVWC	Minor Works Contracts	1590.67
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 WEST PORT TIMBER WINDOWS & DOORS	8695546 revenue	1KVWC	Minor Works Contracts	2520.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 WEST PORT TIMBER WINDOWS & DOORS	8686581 revenue	1KVWC	Minor Works Contracts	2602.09
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 WESTGATE COMMUNITY COMPLEX	8709335 revenue	1EA06	Westgate ASB	841.02
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022 WESTGATE COMMUNITY COMPLEX	8709335 revenue	1EA04	Heaton ASB	717.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WESTMINSTER HAWTHORNS	8721980 revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 WESTMINSTER HAWTHORNS	8721980 revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 WESTWOOD LODGE NURSING HOME	8713961 revenue	1MG10	Nursing Care OP	2628.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WESTWOOD LODGE NURSING HOME	8710622 revenue	1MG10	Nursing Care OP	1055.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WESTWOOD LODGE NURSING HOME	8710621 revenue	1MG20	Residential Care OP	1453.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WESTWOOD LODGE NURSING HOME	8710618 revenue	1MH20	Residential Care PD	514.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WESTWOOD LODGE NURSING HOME	8710616 revenue	1MM10	Nursing Care MH	554.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WESTWOOD LODGE NURSING HOME	8710615 revenue	1MM20	Residential Care MH	1113.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NURSING HOME	8711920 revenue	1MG10	Nursing Care OP	23270.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NURSING HOME	8711920 revenue	1MG20	Residential Care OP	43125.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NURSING HOME	8711920 revenue	1MH10	Nursing Care PD	8018.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NORSING HOME 11/10/2022 WESTWOOD LODGE NURSING HOME	8711920 revenue	1MH20	Residential Care PD	9443.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NURSING HOME	8711920 revenue	1MM10	Nursing Care MH	7698.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NURSING HOME	8711920 revenue	1MM20	Residential Care MH	16394.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WESTWOOD LODGE NURSING HOME	8711931 revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 WHEATFIELD COURT	8713958 revenue	1MG10	Nursing Care OP	11522.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WHEATFIELD COURT	8710614 revenue	1MG10	Nursing Care OP	422.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WHEATFIELD COURT	8710613 revenue	1MG10	Nursing Care OP	917.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WHEATFIELD COURT	8710609 revenue	1MG20	Residential Care OP	2339.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WHEATFIELD COURT	8721964 revenue	1MG10	Nursing Care OP	31392.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WHEATFIELD COURT	8721964 revenue	1MG20	Residential Care OP	50631.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WHEATFIELD COURT	8722085 revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WHORLTON GRANGE	8710606 revenue	1MG20	Residential Care OP	2997.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WHORLTON GRANGE	8721967 revenue	1MG20	Residential Care OP	57488.37
Children, Education and Skills	Education Schools	Revenue Expenditure	31/10/2022 WIDER PLAN LTD	8716449 revenue	1E895	Gosforth Trust	16.06
Finance	Exchequer Services	Revenue Expenditure	20/10/2022 WIDER PLAN LTD	8716451 revenue	1CF00	Payroll	56.15
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022 WILDCARD UK LTD	8705723 revenue	1DF71	High Bridge Studios & Gallery	1275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WILKINSON PARK CARE HOME	8722020 revenue	1MK20	Residential Care LD	7009.2
ASC & Integrated Services ASC & Integrated Services	Integrated Services	·	28/10/2022 WILKO RETAIL LTD	8707730 revenue	1VH21		3796.74
· ·	•	Revenue Expenditure	· ·			Supporting Independant Sch	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8708046 revenue	1KVWC	Minor Works Contracts	1535.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 WINDSOR COURT NURSING &	8713957 revenue	1MG10	Nursing Care OP	1459.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WINDSOR COURT NURSING &	8711921 revenue	1MG10	Nursing Care OP	3390.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WINDSOR COURT NURSING &	8711921 revenue	1MG20	Residential Care OP	3649.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 WINDSOR COURT NURSING &	8711921 revenue	1MH10	Nursing Care PD	4269.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 WITHERSLACK GROUP LTD	8710540 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022 WOLSELEY UK LTD	8701571 revenue	1KR21	M&E Gas Servicing	1232.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022 WOLSELEY UK LTD	8719941 revenue	1KVEM	Mechanical Stand Alone Works	372.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 WOLSELEY UK LTD	8696731 revenue	1KR8L	Wide District Heating	429.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 WOLSELEY UK LTD	8696733 revenue	1KVEM	Mechanical Stand Alone Works	447.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WOLSELEY UK LTD	8711200 revenue	1KR21	M&E Gas Servicing	2990.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WOLSELEY UK LTD	8719954 revenue	1KR21	M&E Gas Servicing	1354.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WOLSELEY UK LTD	8720728 revenue	1KR21	M&E Gas Servicing	2124.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 WOLSELEY UK LTD	8719955 revenue	1KR8L	Wide District Heating	514.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 WOLSELEY UK LTD	8707746 revenue	1KR21	M&E Gas Servicing	1402.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 WOLSELEY UK LTD	8707747 revenue	1KR21	M&E Gas Servicing	2823.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022 WOLSELEY UK LTD	8707748 revenue	1KR21	M&E Gas Servicing	2212.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022 WOLSELEY UK LTD	8707749 revenue	1KVEM	Mechanical Stand Alone Works	593.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022 WOLSELEY UK LTD	8716120 revenue	1KVEM	Mechanical Stand Alone Works	759.99
Operations & Reg Services	•	•	· ·		1KR21		4853.57
	Repairs & Construction Service	Revenue Expenditure	21/10/2022 WOLSELEY UK LTD	8712551 revenue		M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 WOLSELEY UK LTD	8712553 revenue	1KR21	M&E Gas Servicing	4637.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 WOLSELEY UK LTD	8712567 revenue	1KR8L	Wide District Heating	480.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 WOLSELEY UK LTD	8712557 revenue	1KVEM	Mechanical Stand Alone Works	1138.55
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 WOMBLE BOND DICKINSON LLP	8716118 revenue	1V607	Lab Space Building	4500
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 WOMBLE BOND DICKINSON LLP	8716119 revenue	1V607	Lab Space Building	8000.00
Place	Major Projects	Capital Expenditure	27/10/2022 WOMBLE BOND DICKINSON LLP	8722954 Capital	2N401	Capital General	508.3
Place	Major Projects	Capital Expenditure	27/10/2022 WOMBLE BOND DICKINSON LLP	8722955 Capital	2N401	Capital General	5802.00
Public Health	Leisure	Capital Expenditure	27/10/2022 WOMBLE BOND DICKINSON LLP	8723905 Capital	2CAPI	Capital Investment	994.5
Public Health	Leisure	Capital Expenditure	27/10/2022 WOMBLE BOND DICKINSON LLP	8723906 Capital	2CAPI	Capital Investment	1720.7
Public Health	Leisure	Capital Expenditure	04/10/2022 WOMBLE BOND DICKINSON LLP	8705675 Capital	2CAPI	Capital Investment	561.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 WOODFUEL CENTRE	8705133 revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 WOODFUEL CENTRE	8705134 revenue	1MK60	Ind Day Care LD	414.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 WOODFUEL CENTRE	8716303 revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 WOODFUEL CENTRE	8716304 revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WOODLEY HALL CARE HOME	8710605 revenue	1MG20	Residential Care OP	1155.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WOODLEY HALL CARE HOME	8722078 revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 WORDSWORTH HOUSE	8713955 revenue	1MG10	Nursing Care OP	17606.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WORDSWORTH HOUSE	8710604 revenue	1MG10	Nursing Care OP	803.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WORDSWORTH HOUSE	8710603 revenue	1MG10	Nursing Care OP	1657.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 WORDSWORTH HOUSE	8710602 revenue	1MG20	Residential Care OP	2367.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WORDSWORTH HOUSE	8722071 revenue	1MG10	Nursing Care OP	66180.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WORDSWORTH HOUSE	8722071 revenue	1MG20	Residential Care OP	55621.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 WORDSWORTH HOUSE	8722091 revenue	1MG10	Nursing Care OP	3347.04
Operations & Reg Services	Legal Services	Revenue Expenditure	28/10/2022 WS HARRISON & SON	8720055 revenue	1FA51	Coroner	5300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022 WV HOWE LTD	8695474 revenue	1KFX2	School Meals Overhead	261.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022 WV HOWE LTD	8688064 revenue	1KFX2	School Meals Overhead	4554
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 WV HOWE LTD	8692222 revenue	1KFX2	School Meals Overhead	269.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022 XENIA RECRUITMENT	8712770 revenue	1KF07	Banqueting Suite	684.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 YIELDWISE	8705107 revenue	1MD62	Support to CIC	1380
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2022 YMCA NEWCASTLE	8708558 revenue	1FC42	Communities Team	3262.35
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 YMCA NEWCASTLE	8708558 revenue	1EY10	Youth Management	6422.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 YOUNG FOUNDATIONS LTD	8710550 revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 YOUNG FOUNDATIONS LTD	8713102 revenue	1E20A	SB Independent Schools	12786
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022 YU ENERGY RETAIL LTD	8718373 revenue	1V616	Lower Steenbergs Yard	410.22
Place	Transport	Capital Expenditure	28/10/2022 ZIRCON SOFTWARE LTD	8713270 Capital	2CAPI	Capital Investment	282
Place	Transport	Capital Expenditure	17/10/2022 ZIRCON SOFTWARE LTD	8687876 Capital	2CAPI	Capital Investment	987
Place	Transport	Capital Expenditure	17/10/2022 ZIRCON SOFTWARE LTD	8714960 Capital	2CAPI	Capital Investment	2726
Place	Transport	Capital Expenditure	13/10/2022 ZIRCON SOFTWARE LTD	8648972 Capital	2CAPI	Capital Investment	1245.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 ZURICH ASSURANCE LTD	8711773 revenue	1DF71	High Bridge Studios & Gallery	445.14
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2022 ZURICH ASSURANCE LTD	8712681 revenue	1DF71	High Bridge Studios & Gallery	4592.33
Place	Major Projects	Capital Expenditure	25/10/2022 ZURICH MUNICIPAL	8721915 Capital	2CAPI	Capital Investment	16195.20