Newcastle City Council Invoices over £250 paid in October 2023

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 18 SEA VIEW VILLAS	8984508 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 24X7 LTD	8979765 revenue	1MC02	Ind Sector Placements	1767.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 24X7 LTD	8979758 revenue	1MC20	In-House Foster Carer Costs	2284.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 24X7 LTD	8979761 revenue	1MC20	In-House Foster Carer Costs	1618.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 24X7 LTD	8979764 revenue	1MC20	In-House Foster Carer Costs	1402.10
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969444 revenue	1E212	Transport Special	3331.84
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969445 revenue	1E212	Transport Special	1960.88
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969446 revenue	1E212	Transport Special	2776.80
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969447 revenue	1E212	Transport Special	4465.39
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969448 revenue	1E212	Transport Special	2259.52
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969449 revenue	1E212	Transport Special	4685.04
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 24X7 LTD	8969450 revenue	1E212	Transport Special	3650.76
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 4 IMPRINT	8964563 revenue	1E31W	Education Improvement Team	1067.48
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023 4-5 GRAYS INN SQUARE LTD	8963946 revenue	1HRA1	HRA-General	2400.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023 4NET TECHNOLOGIES LTD	8983390 revenue	1CC24	Telecoms	2900.00
Operations & Reg Services	ICT	Revenue Expenditure	26/10/2023 4NET TECHNOLOGIES LTD	8987149 revenue	1CC24	Telecoms	5483.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 A S PNEUMATICS	8976268 revenue	1KE27	Bereavement Services Overhead	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 A&J KEITH LTD	8952516 revenue	1KR01	Responsive Maintenance	681.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 A&J KEITH LTD	8952527 revenue	1KR01	Responsive Maintenance	522.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 A&J KEITH LTD	8964715 revenue	1KVWC	Minor Works Contracts	85168.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 A&J KEITH LTD	8973058 revenue	1KR01	Responsive Maintenance	6281.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 A&J KEITH LTD	8973060 revenue	1KR01	Responsive Maintenance	9017.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 A&J KEITH LTD	8973072 revenue	1KR01	Responsive Maintenance	81065.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 A&J KEITH LTD	8984403 revenue	1KVWC	Minor Works Contracts	155805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 A&J KEITH LTD	8984404 revenue	1KVWC	Minor Works Contracts	249900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952520 revenue	1KR01	Responsive Maintenance	1155.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952521 revenue	1KR01	Responsive Maintenance	725.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952526 revenue	1KR01	Responsive Maintenance	1100.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952530 revenue	1KR01	Responsive Maintenance	376.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952533 revenue	1KR01	Responsive Maintenance	864.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952536 revenue	1KR01	Responsive Maintenance	325.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952549 revenue	1KR01	Responsive Maintenance	487.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 A&J KEITH LTD	8952555 revenue	1KR01 1KR10	Responsive Maintenance Voids	326.39 480.96
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 A&J KEITH LTD 25/10/2023 A&J KEITH LTD	8980126 revenue	1KR10 1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	25/10/2023 A&J KEITH LTD	8980127 revenue 8980128 revenue	1KR10 1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 A&J KEITH LTD	8980166 revenue	1KR10 1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980111 revenue	1KR10 1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980112 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980113 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980115 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980116 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980117 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980118 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980119 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980120 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980121 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980122 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980123 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980124 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980125 revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 A&J KEITH LTD	8980229 revenue	1KVWC	Minor Works Contracts	188060.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 A&J KEITH LTD	8988122 revenue	1KVEE	Electrical Stand Alone Works	36650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 A&J KEITH LTD	8988330 revenue	1KVEE	Electrical Stand Alone Works	5490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 A&J KEITH LTD	8988331 revenue	1KVEE	Electrical Stand Alone Works	5490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 A&J KEITH LTD	8988376 revenue	1KVEE	Electrical Stand Alone Works	5490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 A&J KEITH LTD	8971622 revenue	1KVWC	Minor Works Contracts	191100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 A&J KEITH LTD	8952522 revenue	1KR01	Responsive Maintenance	514.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 A&J KEITH LTD	8952528 revenue	1KR01	Responsive Maintenance	339.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 A&J KEITH LTD	8952532 revenue	1KR01	Responsive Maintenance	403.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 A&J KEITH LTD	8952556 revenue	1KR01	Responsive Maintenance	525.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 A&J KEITH LTD	8953586 revenue	1KR01	Responsive Maintenance	685.65

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 A&J KEITH LTD	8975501 revenue	1KR10	Voids	6223.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 A&J KEITH LTD	8975661 revenue	1KR10	Voids	14884.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 A&J KEITH LTD	8975662 revenue	1KR10	Voids	12736.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 A&J KEITH LTD	8975489 revenue	1KVWC	Minor Works Contracts	6394.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 A&J KEITH LTD	8973071 revenue	1KBRM	Sub Contractors R & M	75142.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 A&J KEITH LTD	8966753 revenue	1KR01	Responsive Maintenance	6437.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 A&J KEITH LTD	8973063 revenue	1KR20	M&E Electrical	41580.01
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023 A&M WILLEY T/A GREENTECH RECYCLING	8983235 revenue	1KE23	Sandhills	6142.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023 A&M WILLEY T/A GREENTECH RECYCLING	8968591 revenue	1KE23	Sandhills	4512.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/10/2023 A&S LOCKSMITHS	8969098 revenue	1KL17	Community Buildings R&M	394.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 A&S LOCKSMITHS	8973732 revenue	1EJ20	City Library and Hub	297.62
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2023 A&S LOCKSMITHS	8969075 revenue	1DE50	i6- Charlotte Square NEC	254.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 A1 FOSTER CARE	8971812 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ABBEYFIELD CASTLE FARM	8972870 revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ABBEYFIELD THE GROVE	8972862 revenue	1MG20	Residential Care OP	16202.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ABBEYMOOR	8972871 revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ABBEYMOOR LIFEWAYS	8972905 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ABBEYMOOR LIFEWAYS	8972905 revenue	1MH10	Nursing Care PD	6965.32
=			10/10/2023 ABBETMOOR LIFEWAYS		1MM10	=	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· · ·	8972905 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 ABBEYMOOR LIFEWAYS	8972905 revenue	1MM10	Nursing Care MH	-493.48
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2023 ACCESS INDEPENDENT	8973050 revenue	1CS00	Revs and Bens Staffing	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ACOMB COURT CARE HOME	8972927 revenue	1MG20	Residential Care OP	2915.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 ACORN CARE & EDUCATION LTD	8980988 revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ACORN HOUSE	8971813 revenue	1MC22	IND Sector Foster Carer Costs	3623.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ACORN HOUSE	8959370 revenue	1MD62	Support to CIC	350.00
Operations & Reg Services	Business Management	Revenue Expenditure	13/10/2023 ACP	8962976 revenue	1KSCD	External Vehicle Tracking	294.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 ACS TECHNOLOGY GROUP LTD	8979775 revenue	1KFX2	School Meals Overhead	546.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2023 ACS TECHNOLOGY GROUP LTD	8979775 revenue	1KW27	Localised Working East	540.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2023 ACS TECHNOLOGY GROUP LTD	8979775 revenue	1D528	Property Licensing	728.00
Operations&Regulatory Services	ICT	Capital Expenditure	27/10/2023 ACS TECHNOLOGY GROUP LTD	8979775 Capital	2CITC	IT Services	1262.00
Place	Development Management	Revenue Expenditure	27/10/2023 ACS TECHNOLOGY GROUP LTD	8979775 revenue	1V032	Strategic Tree Team	1080.00
Place	Transport	Revenue Expenditure	27/10/2023 ACS TECHNOLOGY GROUP LTD	8979775 revenue	1KE09	City Bridge	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ACTION FOR CHILDREN	8971835 revenue	1MC02	Ind Sector Placements	19776.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 ACTION FOR CHILDREN	8968503 revenue	1EEG3	Ext Comm Services	289999.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 ACTION FOR CHILDREN	8968502 revenue	1FHSL	Family Hubs and Start for Life	12564.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 ACTION FOR CHILDREN	8970558 revenue	1EEG3	Ext Comm Services	194165.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 ACTION FOR CHILDREN	8987453 revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 ACTION FOR CHILDREN	8970566 revenue	1EY10	Youth Management	6250.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 ACTION FOUNDATION	8970435 revenue	1VH27	Temp Fund-Housing & Welfare	11250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ACTIVE ARK	8971836 revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	02/10/2023 ACTIVE ARK 02/10/2023 AD WARRIOR LTD	8966125 revenue	1CF00	Payroll	5000.00
Finance			02/10/2023 AD WARRIOR LTD		1CF00	Payroll	3400.00
	Exchequer Services	Revenue Expenditure	13/10/2023 AD WARRIOR LTD	8966126 revenue		,	2287.52
Operations & Reg Services	Democratic Services	Revenue Expenditure		8964782 revenue	1FL01	Electoral Registration Unit	13295.12
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/10/2023 ADARE LTD	8969116 revenue	1FL01	Electoral Registration Unit	
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/10/2023 ADARE LTD	8973736 revenue	1FL01	Electoral Registration Unit	696.36
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/10/2023 ADARE LTD	8969614 revenue	1FL01	Electoral Registration Unit	4047.26
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/10/2023 ADARE LTD	8988303 revenue	1FL01	Electoral Registration Unit	408.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	27/10/2023 ADARE LTD	8987527 revenue	1FL01	Electoral Registration Unit	2204.54
Operations & Reg Services	Democratic Services	Revenue Expenditure	27/10/2023 ADARE LTD	8987528 revenue	1FL01	Electoral Registration Unit	3852.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 ADC ELECTRICAL CO LTD(F)	8981875 revenue	1KR8L	Wide District Heating	1095.85
Place	Transport	Revenue Expenditure	05/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8949151 revenue	1KW32	Gullies Team	314.20
Place	Transport	Revenue Expenditure	13/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8960593 revenue	1KW32	Gullies Team	447.96
Place	Transport	Revenue Expenditure	04/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8949139 revenue	1KW32	Gullies Team	792.08
Place	Transport	Revenue Expenditure	25/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8963944 revenue	1KW32	Gullies Team	816.72
Place	Transport	Revenue Expenditure	20/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8958894 revenue	1KW32	Gullies Team	374.04
Place	Transport	Revenue Expenditure	18/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8958796 revenue	1KW32	Gullies Team	257.88
Place	Transport	Revenue Expenditure	30/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987581 revenue	1KW32	Gullies Team	621.36
Place	Transport	Revenue Expenditure	06/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8949150 revenue	1KW32	Gullies Team	287.80
Place	Transport	Revenue Expenditure	06/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8954369 revenue	1KW32	Gullies Team	338.84
Place	Transport	Revenue Expenditure	06/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8954370 revenue	1KW32	Gullies Team	291.32
Place	Transport	Revenue Expenditure	06/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8954371 revenue	1KW32	Gullies Team	792.08
Place	Transport	Revenue Expenditure	26/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8963945 revenue	1KW32	Gullies Team	495.48
Place	Transport	Revenue Expenditure	27/10/2023 ADMEC ENVIRONMENTAL SERVICES LTD	8987582 revenue	1KW32	Gullies Team	294.84
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 ADS AIRCON LTD	8986203 revenue	1DR03	Grainger Market	468.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 ADS AIRCON LTD	8986204 revenue	1DR03	Grainger Market	468.00
						•	

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2023 ADT FIRE & SECURITY	8969083 revenue	1EEG2	Retained Buildings	773.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 ADT FIRE & SECURITY	8986948 revenue	1E23C	Tree House EY SEND Centre	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 ADT FIRE & SECURITY	8968809 revenue	1KJ94	Security Services Delegated	432.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 ADT FIRE & SECURITY	8986958 revenue	1KJ94	Security Services Delegated	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 ADT FIRE & SECURITY	8961051 revenue	1KJ94	Security Services Delegated	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 ADT FIRE & SECURITY	8980129 revenue	1KJ94	Security Services Delegated	366.00
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 ADT FIRE & SECURITY	8978305 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	381.91
Finance	Finance	Revenue Expenditure	02/10/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8964688 revenue	1FF51	Finance	1280.00
Finance	Finance	Revenue Expenditure	23/10/2023 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8982887 revenue	1FF51	Finance	2218.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 ADVANCED WATER TECHNOLOGIES	8930527 revenue	1KR05	District Heating	4608.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ADVANCED WATER TECHNOLOGIES	8968659 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ADVANCED WATER TECHNOLOGIES	8968659 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ADVANCED WATER TECHNOLOGIES	8968660 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ADVANCED WATER TECHNOLOGIES	8968660 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ADVANCED WATER TECHNOLOGIES	8968661 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ADVANCED WATER TECHNOLOGIES	8968661 revenue	1KR8L	Wide District Heating	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ADVOCATE RESIDENTIAL	8971852 revenue	1MC02	Ind Sector Placements	52920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023 AEBI SCHMIDT UK LTD	8950156 revenue	3KES1	City Transport Stock	654.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 AEBI SCHMIDT UK LTD	8963838 revenue	3KES1	City Transport Stock	1788.38
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023 AEBI SCHMIDT UK LTD	8962685 revenue	3KES1	City Transport Stock	1502.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023 AEBI SCHMIDT UK LTD	8970685 revenue	3KES1	City Transport Stock	898.62
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 AEBI SCHMIDT UK LTD	8955132 revenue	3KES1	City Transport Stock	462.47
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 AEBI SCHMIDT UK LTD	8955134 revenue	3KES1	City Transport Stock	926.10
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023 AEBI SCHMIDT UK LTD	8977755 revenue	3KES1	City Transport Stock	318.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 AEBI SCHMIDT UK LTD	8969414 revenue	3KES1	City Transport Stock	564.54
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 AEBI SCHMIDT UK LTD	8969415 revenue	3KES1	City Transport Stock	693.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2023 AGGREKO UK LTD	8954474 revenue	1CC52	Outer West Library Hub	3054.08
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 AGROVISTA UK LTD	8957080 revenue	1KEFA	Grounds Maintenance	323.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 AIR TECHNIQUE	8910622 revenue	1MG63	Minories Centre Building Costs	294.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2023 AIR TECHNIQUE	8910622 revenue	1MR58	Transport Function	265.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 AIR TECHNIQUE	8910622 revenue	1KE1B	Connie Lewcock House R&M	407.00
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2023 AIR TECHNIQUE	8910622 revenue	1DF71	High Bridge Studios & Gallery	884.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 AIN TECHNIQUE 19/10/2023 AIN TECHNIQUE 19/10/2023 AIN TECHNIQUE	8957581 revenue	1KVWC	Minor Works Contracts	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 AKARI CARE LTD	8974265 revenue	1MG20	Residential Care OP	6460.16
•			·				6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 AKARI CARE LTD 30/10/2023 AKARI CARE LTD	8988189 revenue	1MG20 1MG20	Residential Care OP	6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8988190 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 AKARI CARE LTD	8974264 revenue	1MG20	Residential Care OP	6460.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 AKW MEDI-CARE LTD	8983233 revenue	1KR12	DDA	920.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 AKW MEDI-CARE LTD	8958884 revenue	1KR12	DDA	275.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 AKW MEDI-CARE LTD	8940390 revenue	1KR12	DDA	285.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 AKW MEDI-CARE LTD	8940402 revenue	1KR12	DDA	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 AKW MEDI-CARE LTD	8974873 revenue	1KR12	DDA	295.17
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023 ALAN CARR DESIGN & PRINT	8954258 revenue	1V204	Car Parking Infrastructure	3324.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2023 ALAN HILLARY EVENTS LTD	8969443 revenue	1D506	Events	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 ALARM SUPPLIES SCOTLAND LTD	8978348 revenue	1KJ42	Security Consultancy	280.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2023 ALARM SUPPLIES SCOTLAND LTD	8949233 revenue	1KKX1	Civic Centre Direct Costs	344.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALBANY HOUSE (WHITLEY BAY)	8972872 revenue	1MM20	Residential Care MH	2542.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 ALBANYOFFICE FURNITURESOLUTIONS	8983553 revenue	1EJ20	City Library and Hub	4350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 ALBANYOFFICE FURNITURESOLUTIONS	8940421 revenue	1EJ20	City Library and Hub	3849.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALDERWOOD	8972921 revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 ALDERWOOD	8972921 revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023 ALL STAR PRODUCTIONS LTD	8968748 revenue	1E892	St Johns Primary Turf Account	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MG10	Nursing Care OP	61979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MG20	Residential Care OP	88507.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MK10	Nursing Care LD	42214.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLAN COURT RESIDENTIAL HOME	8972931 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ALLAN COURT RESIDENTIAL HOME	8978277 revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ALLAN COURT RESIDENTIAL HOME	8978279 revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ALLAN COURT RESIDENTIAL HOME	8978278 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ALLAN COURT RESIDENTIAL HOME	8978280 revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 ALLIANCE DISPOSABLES LTD	8974846 revenue	1EJ20	City Library and Hub	356.80
operations at the services	. demaies serv and ervic Mignit		10/10/2020 ALLININGE DIGI COMBLES ETD	os, toto revenue	12720	City ciolary and hab	330.80

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 ALLIANCE DISPOSABLES LTD	8954078 revenue	1KFR5	St Marys RC School	771.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 ALLIANCE DISPOSABLES LTD	8952028 revenue	1KFMH	Meals at Home	1031.26
Finance	Revenues and Benefits	Revenue Expenditure	26/10/2023 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8974777 revenue	1CS00	Revs and Bens Staffing	891.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ALLINGTON HOUSE	8972918 revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 ALLINGTON HOUSE	8972918 revenue	1MG20 1V204	Residential Care OP	-804.48 515.00
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2023 ALPHA HOUSE LTD	8978346 revenue	1V204 1EJ13	Car Parking Infrastructure	280.46
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	25/10/2023 AMARONI LTD 19/10/2023 AMBLE BUTCHERS	8986246 revenue 8980807 revenue	1KF07	Stock Services Banqueting Suite	660.00
Place	Museums, Arts and Culture	Revenue Expenditure	18/10/2023 AMBLE BUTCHERS 18/10/2023 AMELIA LOULLI	8980259 revenue	1DF22	Seed Fund & Development	1225.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/10/2023 AMPLIVOX LTD	8965732 revenue	1FP30	Occupational Health	390.00
Place	Transport	Capital Expenditure	30/10/2023 ANGLO SCOTTISH ASSET FINANCE LIMITED	8980825 Capital	2CAPI	Capital Investment	195467.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 APEX RADIO SYSTEMS LTD	8975008 revenue	1KH98	Grainger Market	2528.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 APOLLO DOORS LTD	8966128 revenue	1KVWC	Minor Works Contracts	2092.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 APOLLO DOORS LTD	8975732 revenue	1KVWC	Minor Works Contracts	55776.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 APPLETON MANOR CARE HOME	8984581 revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 APPLETON MANOR CARE HOME	8984581 revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 APPLIED GLASS FILMS LTD	8924139 revenue	1KVWC	Minor Works Contracts	294.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968431 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968431 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968432 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968432 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968433 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968433 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968434 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968434 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968435 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968435 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968472 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968472 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968476 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968476 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968477 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968477 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968662 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968662 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968699 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2023 ARCADEA CIO 04/10/2023 ARCADEA CIO	8968699 revenue 8968703 revenue	1MK60 1MK51	Ind Day Care LD Home Care LD	858.88 272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO 04/10/2023 ARCADEA CIO	8968703 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO 04/10/2023 ARCADEA CIO	8968704 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO 04/10/2023 ARCADEA CIO	8968704 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968419 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968436 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968484 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968700 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968701 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 ARCADEA CIO	8968702 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 ARCADEA CIO	8982737 revenue	1MK60	Ind Day Care LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 ARCADEA CIO	8982749 revenue	1MK51	Home Care LD	385.08
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2023 ARMSTRONG ENVIRONMENTAL LTD	8954007 revenue	1KKX1	Civic Centre Direct Costs	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 ARMSTRONG PRIESTLEY	8852145 revenue	1KVWC	Minor Works Contracts	3600.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 ARNOLD CLARK	8955141 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 ARNOLD CLARK	8955145 revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 ARNOLD CLARK	8955148 revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023 ARNOLD CLARK	8962698 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 ARNOLD CLARK	8949042 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 ARNOLD CLARK	8963845 revenue	1KESY	External Hires	409.12
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 ARNOLD CLARK	8963847 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 ARNOLD CLARK	8963848 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 ARNOLD CLARK	8963849 revenue	1KESY	External Hires	447.50
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 ARNOLD CLARK	8963850 revenue	1KESY	External Hires	335.16 423.36
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	20/10/2023 ARNOLD CLARK 20/10/2023 ARNOLD CLARK	8960696 revenue 8960698 revenue	1KESY 1KESY	External Hires External Hires	423.36 423.36
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	20/10/2023 ARNOLD CLARK 20/10/2023 ARNOLD CLARK	8960699 revenue	1KESY 1KESY	External Hires External Hires	423.36 560.56
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 ARNOLD CLARK 20/10/2023 ARNOLD CLARK	8960701 revenue	1KESY	External Hires	252.00
Operations & neg services	Operations	nevenue Expenditure	20/ 10/ 2023 MINOLD CLAIR	9300/01 levellue	INLUI	External filles	232.00

Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 ARNOLD CLARK	8960702 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 ARNOLD CLARK	8960702 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 ARNOLD CLARK	8970680 revenue	1KESY	External Hires	311.80
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 ARNOLD CLARK	8950171 revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 ARNOLD CLARK	8950171 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 ARNOLD CLARK	8950917 revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 ARNOLD CLARK	8950918 revenue	1KESY	External Hires	423.36
			12/10/2023 ARNOLD CLARK	8953790 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ARNOLD CLARK 27/10/2023 ARNOLD CLARK		1KESY		287.84 417.48
Operations & Reg Services	Operations	Revenue Expenditure	• •	8964592 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ARNOLD CLARK 11/10/2023 ARNOLD CLARK	8974576 revenue	1KESY 1KESY	External Hires	429.52 560.56
Operations & Reg Services	Operations	Revenue Expenditure	• •	8952047 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023 ARNOLD CLARK	8952050 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023 ARNOLD CLARK	8952052 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023 ARNOLD CLARK	8952053 revenue	1KESY	External Hires	277.20
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023 ARNOLD CLARK	8951377 revenue	3KES1	City Transport Stock	327.75
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 ARNOLD CLARK	8953727 revenue	3KES1	City Transport Stock	276.25
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2023 ARRIVA NORTH EAST	8987570 revenue	1V301	Travel office Travel Passes	1090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ARTEMIS SUPPORT	8971839 revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8969725 revenue	1E20V	Mainstream Schools Top Ups	15440.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8969726 revenue	1E20V	Mainstream Schools Top Ups	2688.33
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 ASDA PHARMACY	8971962 revenue	1ML11	PH - Smoking & Tobacco	290.75
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 ASDA PHARMACY	8983323 revenue	1ML11	PH - Smoking & Tobacco	290.31
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 ASDA PHARMACY	8976425 revenue	1ML11	PH - Smoking & Tobacco	629.26
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 ASDA STORES LIMITED	8971963 revenue	1ML11	PH - Smoking & Tobacco	562.60
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 ASDA STORES LIMITED	8980067 revenue	1ML11	PH - Smoking & Tobacco	646.19
Finance	Revenues and Benefits	Revenue Expenditure	09/10/2023 ASH INFORMATION SYSTEMS LTD	8970845 revenue	1CS14	Revs & Bens Small Grants	3500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 ASHBROOKE SCHOOL	8980987 revenue	1E20A	SB Independent Schools	78484.81
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 ASHCHEM PHARMACY LTD	8971961 revenue	1ML11	PH - Smoking & Tobacco	851.99
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 ASHCHEM PHARMACY LTD	8976399 revenue	1ML11	PH - Smoking & Tobacco	445.85
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 ASHCHEM PHARMACY LTD	8976400 revenue	1ML11	PH - Smoking & Tobacco	250.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ASHFIELD COURT	8972873 revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 ASHFIELD COURT	8972873 revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 ASHMOLE MINICOACHES	8972961 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 ASHMOLE MINICOACHES	8968647 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 ASHMOLE MINICOACHES	8984991 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 ASHMOLE MINICOACHES	8980972 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 ASHMOLE MINICOACHES	8990223 revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ASHTON COURT CARE HOME	8972907 revenue	1MG10	Nursing Care OP	53789.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ASHTON COURT CARE HOME	8972907 revenue	1MG20	Residential Care OP	56682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ASHTON COURT CARE HOME	8972907 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ASHTON COURT CARE HOME	8972907 revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 ASKEWS LIBRARY SERVICES LTD	8986234 revenue	1EJ13	Stock Services	1027.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 ASKEWS LIBRARY SERVICES LTD	8986235 revenue	1EJ13	Stock Services	369.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 ASKEWS LIBRARY SERVICES LTD	8986236 revenue	1EJ13	Stock Services	858.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 ASKEWS LIBRARY SERVICES LTD	8986237 revenue	1EJ13	Stock Services	367.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 ASKEWS LIBRARY SERVICES LTD	8974884 revenue	1EJ13	Stock Services	305.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 ASKEWS LIBRARY SERVICES LTD	8974888 revenue	1EJ13	Stock Services	560.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 ASKEWS LIBRARY SERVICES LTD	8974889 revenue	1EJ13	Stock Services Stock Services	834.48
	•		• •				
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	12/10/2023 ASKEWS LIBRARY SERVICES LTD 27/10/2023 ASKEWS LIBRARY SERVICES LTD	8974890 revenue 8986239 revenue	1EJ13 1EJ13	Stock Services Stock Services	875.03 784.40
	•	•	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ASPECTS HOUSE	8984569 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ASPIRE HEALTHCARE LTD	8989391 revenue	1MK50	Supported Living LD	10855.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 ASPIRE HEALTHCARE LTD	8986904 revenue	1MK50	Supported Living LD	48814.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ASPIRE HEALTHCARE LTD	8978206 revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ASPIRE HEALTHCARE LTD	8978205 revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ASPIRE HEALTHCARE LTD	8978207 revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ASPIRE HEALTHCARE LTD	8978208 revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ASPIRE HEALTHCARE LTD	8978209 revenue	1MK20	Residential Care LD	4023.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8962729 revenue	1CC52	Outer West Library Hub	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8986703 revenue	1CC24	Telecoms	38294.52
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8986706 revenue	1CL20	ICT Services to Schools	939.00
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8986704 revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8986705 revenue	1CX50	Technical Refresh	1141.50
Operations & Reg Services	ICT	Revenue Expenditure	19/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8980946 revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	ICT	Revenue Expenditure	26/10/2023 ASPIRE TECHNOLOGY SOLUTIONS LTD	8951574 revenue	1CL20	ICT Services to Schools	939.00

Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8990126 revenue	1E233	Educational Psychology Service	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 ASTON WALKER	8981945 revenue	1KVWC	Minor Works Contracts	8820.79
Place	Major Projects	Capital Expenditure	13/10/2023 ATKINS LTD	8975577 Capital	2CAPI	Capital Investment	2857.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023 ATKINSON ROAD PRIMARY ACADEMY	8988156 revenue	1E20T	ARC / ARP Top Up Funding	22407.69
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 AURA (NCLE) PROJECT COMPANY LTD	8973246 revenue	1E31G	BSF Phase 1	512.01
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 AURA (NCLE) PROJECT COMPANY LTD	8973247 revenue	1E31G	BSF Phase 1	705.60
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 AURA (NCLE) PROJECT COMPANY LTD	8973250 revenue	1E31G	BSF Phase 1	328.12
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 AURA (NCLE) PROJECT COMPANY LTD	8973251 revenue	1E31G	BSF Phase 1	339.25
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 AURA (NCLE) PROJECT COMPANY LTD	8986229 revenue	1E31G	BSF Phase 1	1008.07
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 AURA (NCLE) PROJECT COMPANY LTD	8973821 revenue	1E31G	BSF Phase 1	1331717.36
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8982595 revenue	1E31H	BSF Phase 2	17811.17
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8984905 revenue	1E31H	BSF Phase 2	1620.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8969904 revenue	1E31H	BSF Phase 2	968943.64
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8965932 revenue	1E31H	BSF Phase 2	277.11
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8967327 revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8982596 revenue	1E31H	BSF Phase 2	31097.36
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8965926 revenue	1E31H	BSF Phase 2	267.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8965928 revenue	1E31H	BSF Phase 2	253.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8965929 revenue	1E31H	BSF Phase 2	548.06
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8965930 revenue	1E31H	BSF Phase 2	617.64
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8974725 revenue	1E31H	BSF Phase 2	2925.60
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8976684 revenue	1E31H	BSF Phase 2	538.50
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 AURA (NEWCASTLE) PROJECT COMPANY	8976687 revenue	1E31H	BSF Phase 2	1453.10
Children Education & Skills	Education	Capital Expenditure	05/10/2023 AURA (NEWCASTLE) FROJECT COMPANY	8964022 Capital	2CAPI	Capital Investment	28601.86
Children Education & Skills	Education	Capital Expenditure	23/10/2023 AURA NEWCASTLE LTD	8982603 Capital	2CAPI	Capital Investment	33774.60
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/10/2023 AURA NEWCASTLE LTD	8982601 Capital	2CAPI	Capital Investment	3774.00
Place	Major Projects	Capital Expenditure	23/10/2023 AURA NEWCASTLE LTD	8982599 Capital	2CAPI	Capital Investment	10941.73
Place	Major Projects	Capital Expenditure	10/10/2023 AURA NEWCASTLE LTD	8969867 Capital	2CAPI	Capital Investment	49483.90
Public Health	Leisure	Capital Expenditure	18/10/2023 AURA NEWCASTLE LTD	8973890 Capital	2CAPI	Capital Investment	17612.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AUTISM DIMENSIONS	8989466 revenue	1MK51	Home Care LD	3104.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AUTISM DIMENSIONS 31/10/2023 AUTISM DIMENSIONS	8989466 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AUTISM DIMENSIONS	8967434 revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AUTISM DIMENSIONS	8967434 revenue	1MK60	Ind Day Care LD	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 AUTISM DIMENSIONS	8965630 revenue	1MD66	CWD Care Packages	632.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 AUTISM INITIATIVES	8984607 revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AUTISM INITIATIVES	8989401 revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AUTISM INITIATIVES	8989426 revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AUTISM INITIATIVES	8967379 revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AUTISM INITIATIVES	8967402 revenue	1MK50	Supported Living LD	21684.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 AUTISM INITIATIVES	8984607 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 AUTISM NORTH - EASTCLIFFE	8984523 revenue	1MK20	Residential Care LD	20864.77
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023 AUTOCLOCK SYSTEMS LTD	8986186 revenue	1CS14	Revs & Bens Small Grants	67815.00
Finance	Revenues and Benefits	Revenue Expenditure	09/10/2023 AUTOCLOCK SYSTEMS LTD	8971928 revenue	1CS14 1CS14	Revs & Bens Small Grants	1574.15
Place	Transport	Revenue Expenditure	10/10/2023 AUTOMATICA LTD	8972948 revenue	1V001	Transport Development	1615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 AUTOQUENCH LTD	8975736 revenue	1KVWC	Minor Works Contracts	2140.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023 AVC WISE LTD	8983318 revenue	1RB48	Other Corporate Items	3731.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 AVC WISE LTD	8986981 revenue	1RB48	Other Corporate Items	3773.16
Workforce & Inclusion	Operational HR	Revenue Expenditure	23/10/2023 AVENTIS PHARMA LTD	8963696 revenue	1FP30	Occupational Health	1176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 AVENUE COMMUNITY NH LTD	8972891 revenue	1MM10	Nursing Care MH	3020.84
Operations&Regulatory Services	ICT	Capital Expenditure	30/10/2023 AVOIRA LTD	8983405 Capital	2CITC	IT Services	983.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AZURE	8989399 revenue	1MK50	Supported Living LD	74213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AZURE	8989399 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AZURE	8989425 revenue	1MK50	Supported Living LD	10577.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AZURE	8989482 revenue	1MK50	Supported Living LD	-1245.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AZURE	8989482 revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 AZURE	8989482 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AZURE	8967377 revenue	1MK50	Supported Living LD	73712.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AZURE	8967377 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AZURE	8967401 revenue	1MK50	Supported Living LD	10430.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AZURE	8967450 revenue	1MK50	Supported Living LD	-451.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AZURE	8967450 revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 AZURE	8967450 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 AZURE	8989399 revenue	1MK50	Supported Living LD	-4192.10
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 AZURE	8989399 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 AZURE	8989425 revenue	1MK50	Supported Living LD	-445.60
		,	- , -,				

ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 AZURE	8967377 revenue	1MK50	Supported Living LD	-3812.18
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 AZURE	8967377 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 AZURE	8967401 revenue	1MK50	Supported Living LD	-784.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 BACK CARE SOLUTIONS LTD	8983554 revenue	1MB04	Childrens Standards Unit	995.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 BALLENTINE PROPERTIES LTD	8981671 revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MG10	Nursing Care OP	79377.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MH10	Nursing Care PD	9041.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MK20	Residential Care LD	16658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MM10	Nursing Care MH	4701.48
_	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860 revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services			17/10/2023 BALMORAL COURT		1MG10		10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8978128 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978134 revenue	1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978129 revenue	1MH20	Residential Care PD	2691.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978130 revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978133 revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978132 revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978131 revenue	1MM20	Residential Care MH	16320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 BARNARDOS	8971814 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 BARNARDO'S NORTH EAST	8968507 revenue	1EEG3	Ext Comm Services	116359.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 BARNARDO'S NORTH EAST	8970554 revenue	1EEG3	Ext Comm Services	137824.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023 BARNARDO'S NORTH EAST	8979855 revenue	1E25R	AP Inclusion Panel	12500.00
Place	Development Management	Revenue Expenditure	02/10/2023 BARNES ASSOCIATES	8964648 revenue	1V032	Strategic Tree Team	3682.80
Place	Development Management	Revenue Expenditure	16/10/2023 BARNES ASSOCIATES	8955916 revenue	1V032	Strategic Tree Team	7238.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BARTON BROOK CARE HOME	8984601 revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	19/10/2023 BBS (BRICK & STONE) LTD	8963651 revenue	1KEMC	Highways	11414.21
Place	Transport	Revenue Expenditure	19/10/2023 BBS (BRICK & STONE) LTD	8963697 revenue	1KEMC	Highways	3847.43
Place	The state of the s	•	19/10/2023 BBS (BRICK & STONE) LTD		1KEMC		6881.82
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	06/10/2023 BBS (BRICK & STONE) LTD	8963698 revenue 8954411 revenue	1KEMC	Highways Highways	15173.87
						· .	
Place	Transport	Revenue Expenditure	06/10/2023 BBS (BRICK & STONE) LTD	8954412 revenue	1KEMC	Highways	10888.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8988472 revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458 revenue	1MK50	Supported Living LD	5370.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458 revenue	1MK51	Home Care LD	20331.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458 revenue	1MM50	Home Care MH	1736.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989382 revenue	1MK50	Supported Living LD	254759.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989382 revenue	1MK51	Home Care LD	7587.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989383 revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989417 revenue	1MK50	Supported Living LD	36355.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967427 revenue	1MG50	Home Care OP	13270.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967427 revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967427 revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426 revenue	1MK50	Supported Living LD	4689.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426 revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426 revenue	1MM50	Home Care MH	1736.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967362 revenue	1MK50	Supported Living LD	167137.37
_					1MK51	Home Care LD	10622.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967362 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967363 revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967393 revenue	1MK50	Supported Living LD	36517.57
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 BE CARING LTD	8989382 revenue	1MK50	Supported Living LD	-2274.21
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 BE CARING LTD	8989383 revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 BE CARING LTD	8989417 revenue	1MK50	Supported Living LD	-457.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 BE CARING LTD	8967362 revenue	1MK50	Supported Living LD	-1508.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 BE CARING LTD	8967363 revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 BE CARING LTD	8967393 revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 BE CARING LTD	8968528 revenue	1MD66	CWD Care Packages	1020.24
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 BEACON GROUP INTERNATIONAL PRODUCTS LTD	8968730 revenue	1KE69	City Centre Cleansing	75574.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 BEACON GROUP INTERNATIONAL PRODUCTS LTD	8968731 revenue	1KE69	City Centre Cleansing	25000.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 BEACON GROUP INTERNATIONAL PRODUCTS LTD	8968732 revenue	1KE69	City Centre Cleansing	50574.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 BECOMING VISIBLE	8974741 revenue	1MH50	Home Care PD	1334.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 BECOMING VISIBLE	8952587 revenue	1MD62	Support to CIC	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 BECOMING VISIBLE	8970352 revenue	1MD62	Support to CIC	300.00
		Experience	,,	5375352 Tevenide			553.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 BEDE HOUSE CARE HOME	8955341 revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BEDE HOUSE CARE HOME	8972917 revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 BEDEBURN IMPREST	8973094 revenue	1MC41	Bedeburn Short Break Unit	844.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 BEDEBURN IMPREST	8968638 revenue	1MC41	Bedeburn Short Break Unit	504.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 BEDEBURN IMPREST	8981062 revenue	1MC41	Bedeburn Short Break Unit	1148.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 BEDEBURN IMPREST	8978104 revenue	1MC41	Bedeburn Short Break Unit	661.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 BEDEBURN IMPREST	8987463 revenue	1MC41	Bedeburn Short Break Unit	734.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BEDEWELL GRANGE	8984568 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 BEDEWELL GRANGE	8984568 revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BEECH TREE HOUSE	8984593 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 BELL DECORATING GROUP	8954213 revenue	1KVWC	Minor Works Contracts	6930.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 BELL DECORATING GROUP	8962770 revenue	1KR10	Voids	1230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 BELL DECORATING GROUP	8962780 revenue	1KR10	Voids	1140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 BELL DECORATING GROUP	8962781 revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 BELL DECORATING GROUP	8968807 revenue	1KR10	Voids	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 BELL DECORATING GROUP	8980215 revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 BELL DECORATING GROUP	8980217 revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 BELL DECORATING GROUP	8971873 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 BELL DECORATING GROUP	8971874 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 BELL DECORATING GROUP	8971875 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 BELL DECORATING GROUP	8971876 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 BELL DECORATING GROUP	8971877 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 BELL DECORATING GROUP	8962767 revenue	1KR10	Voids	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 BELL DECORATING GROUP	8962768 revenue	1KR10	Voids	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 BELL DECORATING GROUP	8977774 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8969656 revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8969657 revenue	1KR01	Responsive Maintenance	1120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8971926 revenue	1KR01	Responsive Maintenance	3520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8971927 revenue	1KR01	Responsive Maintenance	3280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8969659 revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8971911 revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8971912 revenue	1KR10	Voids	2100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 BELL DECORATING GROUP	8983406 revenue	1KR52	Internal and External Painting	148754.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 BELL DECORATING GROUP	8971881 revenue	1KR10	Voids	2790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 BELL DECORATING GROUP	8971909 revenue	1KR10	Voids	2940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 BELL DECORATING GROUP	8971910 revenue	1KR10	Voids	2850.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 BELL TRUCK SALES LTD	8962673 revenue	3KES1	City Transport Stock	539.12
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 BELL TRUCK SALES LTD	8962674 revenue	3KES1	City Transport Stock	336.79
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 BELL TRUCK SALES LTD	8962675 revenue	3KES1	City Transport Stock	1493.46
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023 BELL TRUCK SALES LTD	8960673 revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2023 BELL TRUCK SALES LTD	8960674 revenue	3KES1	City Transport Stock	413.33
- ·		· ·	30/10/2023 BELL TRUCK SALES LTD		3KES1		560.28
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023 BELL TRUCK SALES LTD	8968283 revenue	3KES1	City Transport Stock	1611.23
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	06/10/2023 BELL TRUCK SALES LTD	8968285 revenue 8956989 revenue	3KES1	City Transport Stock City Transport Stock	254.98
- ·	Operations	· ·	26/10/2023 BELL TRUCK SALES LTD	8964583 revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services		Revenue Expenditure					69198.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BELLE VUE HOUSE	8972864 revenue	1MG10 1MG20	Nursing Care OP	20353.76
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/10/2023 BELLE VUE HOUSE 10/10/2023 BELLE VUE HOUSE	8972864 revenue 8972864 revenue	1MG20 1MK10	Residential Care OP Nursing Care LD	4347.00
ASC & Integrated Services		Revenue Expenditure			1MG30	•	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BELLE VUE HOUSE	8972864 revenue		Deferred Payments-OP	2981.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BELLE VUE HOUSE	8972865 revenue	1MG10	Nursing Care OP	2981.78 4945.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 BELLE VUE HOUSE	8980785 revenue	1MG10	Nursing Care OP	4945.12 5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 BELLE VUE HOUSE	8980786 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 BELLE VUE HOUSE	8980787 revenue	1MG10	Nursing Care OP	2871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 BELLE VUE HOUSE	8980788 revenue	1MG10	Nursing Care OP	12949.20
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 BENFIELD PARK MEDICAL GROUP	8982784 revenue	1ML03	PH - NHS Health Checks	1056.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2023 BENTON AUTO ELECTRICS	8989502 revenue	3KES1	City Transport Stock	531.30
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 BERENDSEN	8984894 revenue	1KENB	Fleet Workshops OH	976.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 BERNICIA GROUP LTD	8957998 revenue	1MK50	Supported Living LD	1538.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 BERNICIA GROUP LTD	8987023 revenue	1MHDF	ASC Discharge Fund	4683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 BESPOKE SUPPORTIVE TENANCIES	8969632 revenue	1MK0A	Learning Disability & Autism	2044.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 BESTWAY WHOLESALE LTD	8983152 revenue	1E463	Castle Nursery Ryehill	425.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 BESTWAY WHOLESALE LTD	8983143 revenue	1E46H	Castle Nursery Montagu	478.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 BESTWAY WHOLESALE LTD	8983147 revenue	1E46H	Castle Nursery Montagu	287.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/10/2023 BESTWAY WHOLESALE LTD	8970599 revenue	1E463	Castle Nursery Ryehill	430.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 BFS GROUP LTD T/A BIDFOOD	8981525 revenue	1KF07	Banqueting Suite	330.48

Onestino & Bar Carden	Facilities Convered Civis Manua	Davisson Franciskus	06/10/2023 BFS GROUP LTD T/A BIDFOOD	8967520 revenue	1KF07	Democratica Cuita	962.68
Operations & Reg Services Children, Education and Skills	Facilities Serv and Civic Mgmt Education	Revenue Expenditure	16/10/2023 BIFFA WASTE SERVICES LTD	8951405 revenue	1EA04	Banqueting Suite Heaton ASB	962.68 815.52
	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	30/10/2023 BIFFA WASTE SERVICES LTD	8977829 revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023 BIFFA WASTE SERVICES LTD	8977832 revenue	1KE27	Bereavement Services Overhead	1008.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2023 BIFFA WASTE SERVICES LTD	8970816 revenue	1KE25	Biffa HWRC Contract	1658.57
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023 BIFFA WASTE SERVICES LTD	8965675 revenue	1KE25	Biffa HWRC Contract	110823.84
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2023 BIFFA WASTE SERVICES LTD	8951408 revenue	1KL84	Out of Scope Open Space	444.40
Operations & Reg Services	Local Services	Revenue Expenditure	11/10/2023 BIFFA WASTE SERVICES LTD	8970817 revenue	1KE25	Biffa HWRC Contract	1075.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 BIFFA WASTE SERVICES LTD	8983411 revenue	1KB40	Citybuild Stores O/H	8480.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 BIFFA WASTE SERVICES LTD	8969802 revenue	1KR1E	Response East	400.00
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2023 BIKE2WORK SCHEME LIMITED	8968488 revenue	1V303	Cycle to Work Scheme	1938.66
ASC & Integrated Services	Integrated Services	Revenue Income	02/10/2023 BILD - BRITISH INSTITUTE OF	8964573 revenue	1MG27	General Resource Centres	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BILL QUAY COMMUNITY FARM ASSOCIATION	8978215 revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BILL QUAY COMMUNITY FARM ASSOCIATION	8978216 revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BILL QUAY COMMUNITY FARM ASSOCIATION	8978217 revenue	1MK60	Ind Day Care LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BILLINGHAM GRANGE	8984560 revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BILLINGHAM GRANGE	8978227 revenue	1MM10	Nursing Care MH	6720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969692 revenue	1E20V	Mainstream Schools Top Ups	10647.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969693 revenue	1E20V	Mainstream Schools Top Ups	4455.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969694 revenue	1E20V	Mainstream Schools Top Ups	8957.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969695 revenue	1E20V	Mainstream Schools Top Ups	15194.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969697 revenue	1E20V	Mainstream Schools Top Ups	15136.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969698 revenue	1E20V	Mainstream Schools Top Ups	50250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969700 revenue	1E20V	Mainstream Schools Top Ups	13429.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969701 revenue	1E20V	Mainstream Schools Top Ups	20594.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969702 revenue	1E20V	Mainstream Schools Top Ups	2027.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969703 revenue	1E20V	Mainstream Schools Top Ups	9221.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969704 revenue	1E20V	Mainstream Schools Top Ups	14570.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969705 revenue	1E20V	Mainstream Schools Top Ups	4808.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969706 revenue	1E20V	Mainstream Schools Top Ups	2472.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969707 revenue	1E20V	Mainstream Schools Top Ups	6147.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969708 revenue	1E20V	Mainstream Schools Top Ups	2182.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969709 revenue	1E20V	Mainstream Schools Top Ups	14710.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969710 revenue	1E20V	Mainstream Schools Top Ups	1020.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969711 revenue	1E20V	Mainstream Schools Top Ups	8169.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969712 revenue	1E20V	Mainstream Schools Top Ups	1769.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969713 revenue	1E20V	Mainstream Schools Top Ups	11518.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969714 revenue	1E20V	Mainstream Schools Top Ups	9587.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969715 revenue	1E20V	Mainstream Schools Top Ups	3058.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969716 revenue	1E20V	Mainstream Schools Top Ups	5203.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969717 revenue	1E20V	Mainstream Schools Top Ups	3547.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969718 revenue	1E20V	Mainstream Schools Top Ups	17911.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	,,	8969719 revenue	1E20V 1E20V	Mainstream Schools Top Ups	935.77 395.79
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST 05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969742 revenue 8969743 revenue	1E20V 1E20V	Mainstream Schools Top Ups Mainstream Schools Top Ups	5677.46
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969744 revenue	1E20V 1E20V	Mainstream Schools Top Ups	38133.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TROST	8984951 revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TROST	8986812 revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8986822 revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8966750 revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8966749 revenue	1KJH5	St John Vianney Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 BISHOP BEWICK CATHOLIC EDUCATION TRUST	8966751 revenue	1KJJA	St Oswalds RC Sch	366.84
Place	Museums, Arts and Culture	Revenue Expenditure	10/10/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8969924 revenue	1KE92	Christmas Lights	1656.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/10/2023 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8969912 revenue	1KE92	Christmas Lights	9558.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2023 BLOOM PROCUREMENT SERVICES	8987004 revenue	1VH16	Syrian Resettlement Scheme	3659.60
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	30/10/2023 BLOOM PROCUREMENT SERVICES	8988538 revenue	1FT04	Policy	1375.00
Children Education & Skills	Children's Social Care	Capital Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8969820 Capital	2CAPI	Capital Investment	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8944010 revenue	1MB14	Social Care Strategic Mngment	138442.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8974922 revenue	1MR64	CSC Training	945.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8969820 revenue	1E25P	Strengthen Inclusion Bespoke	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8944010 Capital	2HE01	Capital Citywide	3026.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8969820 Capital	2HE01	Capital Citywide	2526.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2023 BLOOM PROCUREMENT SERVICES	8988538 Capital	2HE01	Capital Citywide	2853.48
HRA Expenditure	General Management	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8969820 revenue	1HRA3	Misc Feasibility Study/Survey	9187.50
HRA Expenditure	General Management	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8969820 revenue	1HDTG	Tenant Involvement Network	3326.97

HRA Expenditure	General Management	Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8974922 revenue	1HRA3	Misc Feasibility Study/Survey	524.00
HRA Expenditure	General Management	Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES 19/10/2023 BLOOM PROCUREMENT SERVICES	8981055 revenue	1HRA3	Misc Feasibility Study/Survey	8578.95
HRA Expenditure	General Management		03/10/2023 BLOOM PROCUREMENT SERVICES		1HRA3	, , , , , , , , , , , , , , , , , , ,	1689.00
· ·	•	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8966696 revenue	1KR01	Misc Feasibility Study/Survey	3622.50
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8969793 revenue 8981055 revenue	1KR01	Responsive Maintenance Responsive Maintenance	5270.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8944010 revenue	1DTS1	I&D Property Services	19375.00
		· · · · · · · · · · · · · · · · · · ·	• •				5071.50
Place Place	Commercial Dev & Property	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES 19/10/2023 BLOOM PROCUREMENT SERVICES	8969820 revenue	1DTS1 1DTS1	I&D Property Services	5071.50 6891.50
	Commercial Dev & Property	Revenue Expenditure		8981040 revenue		I&D Property Services	
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2023 BLOOM PROCUREMENT SERVICES	8986967 revenue	1DTS1	I&D Property Services	6500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023 BLOOM PROCUREMENT SERVICES	8966696 revenue	1DQ50	Asset Transfers	29575.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023 BLOOM PROCUREMENT SERVICES	8966700 revenue	1DTS1	I&D Property Services	5012.00
Place	Fairer Housing Unit	Capital Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8974922 Capital	2CAPI	Capital Investment	7500.00
Place	Major Projects	Capital Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8981055 Capital	2CAPI	Capital Investment	1357.29
Place	Transport	Capital Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8969819 Capital	2CAPI	Capital Investment	10130.80
Place	Transport	Capital Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8981055 Capital	2CAPI	Capital Investment	2031.58
Place	Transport	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8944010 revenue	1KE85	Traffic Management	1945.44
Place	Transport	Revenue Expenditure	05/10/2023 BLOOM PROCUREMENT SERVICES	8944010 revenue	1V094	NO2 Clean Air Fund	22603.16
Place	Transport	Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8981055 revenue	1KE09	City Bridge	10861.37
Place	Transport	Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8981055 revenue	1KE11	Highways Planned Maintenance	8378.38
Place	Transport	Revenue Expenditure	19/10/2023 BLOOM PROCUREMENT SERVICES	8981055 revenue	1KE85	Traffic Management	4716.32
Place	Transport	Revenue Expenditure	30/10/2023 BLOOM PROCUREMENT SERVICES	8988538 revenue	1KE09	City Bridge	7225.68
Place	Transport	Revenue Expenditure	26/10/2023 BLOOM PROCUREMENT SERVICES	8986967 revenue	1V093	Clean Air Zone Transport Remit	130324.55
Place	Transport	Revenue Expenditure	03/10/2023 BLOOM PROCUREMENT SERVICES	8966696 revenue	1KE09	City Bridge	5968.35
Place	Transport	Revenue Expenditure	03/10/2023 BLOOM PROCUREMENT SERVICES	8966696 revenue	1KE11	Highways Planned Maintenance	13804.57
Place	Transport	Revenue Expenditure	03/10/2023 BLOOM PROCUREMENT SERVICES	8966698 revenue	1KE03	Unclassified Road Maintenance	1861.70
Place	Transport	Revenue Expenditure	03/10/2023 BLOOM PROCUREMENT SERVICES	8966699 revenue	1KE85	Traffic Management	7200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 BLUE LEAF ENERGY SERVICES LTD	8963656 revenue	1KVWC	Minor Works Contracts	17260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 BLUE LINE TAXIS	8975576 revenue	1MG60	Day Care OP	317.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 BLUE LINE TAXIS	8975563 revenue	1MK60	Ind Day Care LD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 BLUE LINE TAXIS	8975564 revenue	1MK60	Ind Day Care LD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 BLUE LINE TAXIS	8983412 revenue	1MK60	Ind Day Care LD	2654.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BLUE LINE TAXIS	8977777 revenue	1MK60	Ind Day Care LD	2965.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BLUE LINE TAXIS	8977790 revenue	1MK60	Ind Day Care LD	1331.00
•		·	• •		1VH26	Housing Advice Centre	290.62
ASC & Integrated Services Public Health Service	Integrated Services Public Health	Revenue Expenditure Revenue Expenditure	30/10/2023 BLUE LINE TAXIS 06/10/2023 BLUE SKY TRUST	8969898 revenue 8970466 revenue	1VH26 1ML06	PH Sexual Health Advice etc	7458.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BLUEBIRD CARE (NEWCASTLE)	8978218 revenue	1MG50 1MG50	Home Care OP	11310.00 930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BLUEBIRD CARE (NEWCASTLE)	8978220 revenue		Home Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BLUEBIRD CARE (NEWCASTLE)	8978219 revenue	1MH50	Home Care PD	1861.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BLUEBIRD CARE (NEWCASTLE)	8978221 revenue	1MH50	Home Care PD	1814.63
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 BOC LTD	8953549 revenue	3KES1	City Transport Stock	734.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 BOLINDA DIGITAL LTD	8984929 revenue	1EJ13	Stock Services	539.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 BOLINDA DIGITAL LTD	8984932 revenue	1EJ13	Stock Services	340.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 BOLINDA DIGITAL LTD	8984933 revenue	1EJ13	Stock Services	545.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 BOLINDA DIGITAL LTD	8974896 revenue	1EJ13	Stock Services	349.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 BOLINDA DIGITAL LTD	8974907 revenue	1EJ13	Stock Services	313.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 BOLINDA DIGITAL LTD	8974909 revenue	1EJ13	Stock Services	546.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 BOLINDA DIGITAL LTD	8984940 revenue	1EJ13	Stock Services	349.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023 BOLTON GATE SERVICES LTD	8966071 revenue	1E23C	Tree House EY SEND Centre	482.50
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971931 revenue	1ML11	PH - Smoking & Tobacco	1063.39
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971932 revenue	1ML11	PH - Smoking & Tobacco	515.23
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971933 revenue	1ML11	PH - Smoking & Tobacco	823.17
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971934 revenue	1ML11	PH - Smoking & Tobacco	332.84
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971935 revenue	1ML11	PH - Smoking & Tobacco	522.30
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971936 revenue	1ML11	PH - Smoking & Tobacco	600.69
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971937 revenue	1ML11	PH - Smoking & Tobacco	823.51
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971938 revenue	1ML11	PH - Smoking & Tobacco	461.34
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971939 revenue	1ML11	PH - Smoking & Tobacco	360.53
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971940 revenue	1ML11	PH - Smoking & Tobacco	524.47
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971941 revenue	1ML11	PH - Smoking & Tobacco	708.88
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971941 revenue	1ML11	PH - Smoking & Tobacco	1096.10
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 BOOTS PHARMACY	8971948 revenue	1ML11	PH - Smoking & Tobacco	843.11
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980046 revenue	1ML11	PH - Smoking & Tobacco	515.39
Public Health Service Public Health Service	Public Health		30/10/2023 BOOTS PHARMACY 30/10/2023 BOOTS PHARMACY	8980046 revenue 8980047 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	515.39 805.38
		Revenue Expenditure				=	
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980048 revenue	1ML11 1ML11	PH - Smoking & Tobacco	387.46 1121.52
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980049 revenue	IMLII	PH - Smoking & Tobacco	1121.52

Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980050 revenue	1ML11	PH - Smoking & Tobacco	699.41
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980051 revenue	1ML11	PH - Smoking & Tobacco	739.38
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980054 revenue	1ML11	PH - Smoking & Tobacco	858.01
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980055 revenue	1ML11	PH - Smoking & Tobacco	288.86
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980057 revenue	1ML11	PH - Smoking & Tobacco	529.20
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980058 revenue	1ML11	PH - Smoking & Tobacco	928.44
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 BOOTS PHARMACY	8980060 revenue	1ML11	PH - Smoking & Tobacco	497.92
Public Health Service	Public Health	· ·	30/10/2023 BOOTS PHARMACY		1ML11	PH - Smoking & Tobacco	372.56
		Revenue Expenditure		8980061 revenue			
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976370 revenue	1ML11	PH - Smoking & Tobacco	570.39
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976371 revenue	1ML11	PH - Smoking & Tobacco	791.53
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976372 revenue	1ML11	PH - Smoking & Tobacco	543.52
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976389 revenue	1ML11	PH - Smoking & Tobacco	1790.37
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976390 revenue	1ML11	PH - Smoking & Tobacco	462.74
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976391 revenue	1ML11	PH - Smoking & Tobacco	308.34
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976392 revenue	1ML11	PH - Smoking & Tobacco	510.38
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976393 revenue	1ML11	PH - Smoking & Tobacco	1137.78
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976394 revenue	1ML11	PH - Smoking & Tobacco	639.30
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976395 revenue	1ML11	PH - Smoking & Tobacco	566.08
					1ML11	9	1354.09
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976427 revenue		PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976428 revenue	1ML11	PH - Smoking & Tobacco	449.37
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976430 revenue	1ML11	PH - Smoking & Tobacco	546.90
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 BOOTS PHARMACY	8976434 revenue	1ML11	PH - Smoking & Tobacco	346.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 BORDER HEATING SPARES	8983537 revenue	1KR21	M&E Gas Servicing	773.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 BORDER HEATING SPARES	8983618 revenue	1KR21	M&E Gas Servicing	664.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023 BORDER SIGNS AND GRAPHICS	8967467 revenue	1KE27	Bereavement Services Overhead	4375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BOWLAND LODGE	8972874 revenue	1MG20	Residential Care OP	22585.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BOWLAND LODGE	8972874 revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BOWLAND LODGE	8972874 revenue	1MM10	Nursing Care MH	2953.32
•			·			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BOWLAND LODGE	8972874 revenue	1MM20	Residential Care MH	24164.28
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2023 BRAMBLE HUB LIMITED	8974761 revenue	1KEAR	Street Services Management	11295.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8975502 revenue	1KVWC	Minor Works Contracts	138762.67
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	02/10/2023 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8958705 Capital	2CAPI	Capital Investment	49659.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984497 revenue	1MG10	Nursing Care OP	83421.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984497 revenue	1MG20	Residential Care OP	83275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984497 revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984497 revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984497 revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984497 revenue	1MM20	Residential Care MH	6986.61
=	Adult Social Care		·		1MM10		878.84
ASC & Integrated Services		Revenue Expenditure	24/10/2023 BRAMPTON COURT	8984626 revenue		Nursing Care MH	
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2023 BRENDECK LTD	8983398 revenue	1KEAR	Street Services Management	505.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRIARDENE MH	8972887 revenue	1MG10	Nursing Care OP	70268.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRIARDENE MH	8972887 revenue	1MG20	Residential Care OP	52748.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRIARDENE MH	8972887 revenue	1MH10	Nursing Care PD	3356.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRIARDENE MH	8972888 revenue	1MG10	Nursing Care OP	3678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRIARDENE MH	8972888 revenue	1MG20	Residential Care OP	-3096.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRIARWOOD (MENTAL HEALTH CONCERN)	8984573 revenue	1MG10	Nursing Care OP	1255.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRIARWOOD (MENTAL HEALTH CONCERN)	8984573 revenue	1MM10	Nursing Care MH	18957.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRIARWOOD CARE HOME	8984563 revenue	1MG20	Residential Care OP	2835.32
	Adult Social Care Adult Social Care			8984563 revenue	1MG20 1MG20		
ASC & Integrated Services		Revenue Income	24/10/2023 BRIARWOOD CARE HOME			Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BRIDGE VIEW	8984575 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 BRIDGE VIEW	8984575 revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8973147 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRILAN CARE HOME	8972900 revenue	1MM20	Residential Care MH	13750.32
HRA Expenditure	General Management	Revenue Expenditure	31/10/2023 BRITISH GAS TRADING LTD	8987537 revenue	1HE01	HRA NHD Mngmnt - Citywide	424.46
HRA Expenditure	General Management	Revenue Expenditure	26/10/2023 BRITISH GAS TRADING LTD	8986994 revenue	1HE01	HRA NHD Mngmnt - Citywide	1532.68
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2023 BRITISH PARKING ASSOCIATION	8990128 revenue	1V205	Car Parking Management	499.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 BRITISH TELECOMMUNICATIONS PLC	8979821 revenue	1KKU5	Civic Centre Control	3787.64
Operations & Reg Services	ICT	Revenue Expenditure	09/10/2023 BRITISH TELECOMMUNICATIONS PLC	8970887 revenue	1CL20	ICT Services to Schools	8950.00
	· - -		·		1KVWC		9600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 BRITISH TELECOMMUNICATIONS PLC	8969809 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 BRITISH TELECOMMUNICATIONS PLC	8975488 revenue	1KVWC	Minor Works Contracts	9600.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/10/2023 BRITISH TELECOMMUNICATIONS PLC	8983224 Capital	2CITC	IT Services	88025.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/10/2023 BRITISH TELECOMMUNICATIONS PLC	8964645 Capital	2CITC	IT Services	125750.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 BRITISH TRANSPORT POLICE	8959300 revenue	1D507	Better Lives Project	6080.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BROOKE HOUSE CARE HOME	8972899 revenue	1MG10	Nursing Care OP	116703.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BROOKE HOUSE CARE HOME	8972899 revenue	1MG20	Residential Care OP	23023.28
5		•					

			10/10/2020 2020// 1/2/2020 2020//				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BROOKE HOUSE CARE HOME	8972899 revenue	1MK10	Nursing Care LD	3468.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 BROWN & ILLINGWORTH LTD	8969660 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	451.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 BROWN & ILLINGWORTH LTD	8986709 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	764.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRUNSWICK HOUSE	8972895 revenue	1MG10	Nursing Care OP	77061.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRUNSWICK HOUSE	8972895 revenue	1MG20	Residential Care OP	280.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BRUNSWICK HOUSE	8972936 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BRUNSWICK HOUSE	8978186 revenue	1MG10	Nursing Care OP	3291.12
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 BRUSH TECHNOLOGY LTD	8954355 revenue	1KW27	Localised Working East	1761.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 BRUSH TECHNOLOGY LTD	8954356 revenue	1KW35	Citywide Motorbrush	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023 BRUSH TECHNOLOGY LTD	8923731 revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023 BRUSH TECHNOLOGY LTD	8923767 revenue	1KW27	Localised Working East	1761.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 BSI	8984941 revenue	1EJ13	Stock Services	2782.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 BSS GROUP LTD	8988088 revenue	1KR05	District Heating	432.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 BUNZL GREENHAM	8983385 revenue	1VH22	Temporary Accommodation Prem	1638.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 BUNZL GREENHAM	8961738 revenue	1MG26	Byker Lodge Resource Centre OP	820.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2023 BUNZL GREENHAM	8960461 revenue	1MG25	Connie Lewcock House OP	769.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023 BUNZL GREENHAM	8966060 revenue	1MX01	Welford Resource Centre LD	685.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8967295 revenue	1MK21	Castle Dene Resource Centre LD	495.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954304 revenue	1E462	Castle Nursery Dunstanburgh	1088.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2023 BUNZL GREENHAM	8952509 revenue	1E465	Castle Nursery Willow Ave	396.43
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 BUNZL GREENHAM	8983388 revenue	1EA06	Westgate ASB	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 BUNZL GREENHAM	8954290 revenue	1KFC6	Archibald First School	424.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 BUNZL GREENHAM	8954292 revenue	1KFC6	Archibald First School	420.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 BUNZL GREENHAM	8949540 revenue	1KJA1	Archibald First School	301.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2023 BUNZL GREENHAM	8945504 revenue	1KH03	Christ Church C of E Primary	320.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 BUNZL GREENHAM	8961699 revenue	1KFK6	St Vincents RC Prim	757.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 BUNZL GREENHAM	8960394 revenue	1KG13	Westerhope Primary School	1080.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 BUNZL GREENHAM	8960409 revenue	1KH95	St Marys RC School	335.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 BUNZL GREENHAM	8983386 revenue	1KKK8	Civic Centre Cleaners	775.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 BUNZL GREENHAM	8949485 revenue	1KFS1	Walker Technology College	771.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 BUNZL GREENHAM	8949882 revenue	1KG03	Knoplaw Primary School	251.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 BUNZL GREENHAM	8949490 revenue	1KH95	St Marys RC School	286.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 BUNZL GREENHAM	8964050 revenue	1KH61	Gosforth Central Middle	1690.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 BUNZL GREENHAM	8964051 revenue	1KH97	Jesmond Park Academy	1563.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 BUNZL GREENHAM	8961726 revenue	1KFG2	Kenton Bar Primary	282.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 BUNZL GREENHAM	8961745 revenue	1KFJ4	Benton Park Primary	299.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 BUNZL GREENHAM	8961732 revenue	1KH92	Gosforth High	369.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 BUNZL GREENHAM	8960464 revenue	1KFC8	Gosforth Park First	444.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 BUNZL GREENHAM	8949881 revenue	1KFL5	Central Walker C of E Primary	1068.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 BUNZL GREENHAM	8972818 revenue	1KFR5	St Marys RC School	378.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 BUNZL GREENHAM	8960428 revenue	1KG45	Wingrove Primary	1684.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 BUNZL GREENHAM	8960463 revenue	1KH99	Callerton Academy	296.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023 BUNZL GREENHAM	8986598 revenue	1KH5Y	YHN Sheltered East	737.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023 BUNZL GREENHAM	8986608 revenue	1KH97	Jesmond Park Academy	517.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023 BUNZL GREENHAM	8927386 revenue	1KHC5	Allendale Road Cleaning	381.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023 BUNZL GREENHAM	8986609 revenue	1KHC5	Allendale Road Cleaning	352.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 BUNZL GREENHAM	8949489 revenue	1KH28	Hotspur Primary	502.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 BUNZL GREENHAM	8949879 revenue	1KH54	Gosforth Junior High	458.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 BUNZL GREENHAM	8949503 revenue	1KH97	Jesmond Park Academy	408.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 BUNZL GREENHAM	8949818 revenue	1KH97	Jesmond Park Academy	1776.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954498 revenue	1EJ20	City Library and Hub	1593.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949498 revenue	1KFE2	Canning Street Primary	476.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949883 revenue	1KFK8	Walkergate Primary	562.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949884 revenue	1KFK9	West Jesmond Primary School	265.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8947876 revenue	1KFL2	Chillingham Rd Prim	264.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949519 revenue	1KFL6	Byker Primary	316.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949888 revenue	1KFW2	Gosforth Central Middle	410.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954306 revenue	1KG09	Throckley Primary School	504.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949506 revenue	1KG45	Wingrove Primary	275.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954326 revenue	1KG92	Westgate Community College	358.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954326 revenue	1KH92	Gosforth High	16.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954311 revenue	1KH92 1KH06	Gosforth Park First	394.19
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	06/10/2023 BUNZL GREENHAM 06/10/2023 BUNZL GREENHAM	8954311 revenue 8954312 revenue	1KH06 1KH28	Hotspur Primary	394.19 597.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954497 revenue	1KH28 1KH91	Benfield Comprehensive	484.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954316 revenue	1KH95	St Marys RC School	484.40 551.27
Operations & neg services	r demities serv and civic Mignit	nevenue Expenditure	OUT TO LOSS BOINE CINEEN IMINI	9324210 Jeveline	TKI 133	St Marys NC School	331.27

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8949502 revenue	1KH98	Grainger Market	477.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 BUNZL GREENHAM	8954318 revenue	1KHC5	Allendale Road Cleaning	282.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 BUNZL GREENHAM	8960367 revenue	1KG33	Sacred Heart Primary	276.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 BUNZL GREENHAM	8960362 revenue	1KH25	Byker Primary	372.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 BUNZL GREENHAM	8960376 revenue	1KHTY	Kenton Res Ctre Comsumables	939.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 BUNZL GREENHAM	8966062 revenue	1KGCF	Condercum Road	647.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 BUNZL GREENHAM	8966048 revenue	1KH98	Grainger Market	848.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 BUNZL GREENHAM	8966044 revenue	1KHC5	Allendale Road Cleaning	265.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949517 revenue	1KFE3	Bridgewater Centre	268.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949512 revenue	1KFE6	Hawthorn Primary	716.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949965 revenue	1KFF2	Stocksfield Ave Prim	399.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949966 revenue	1KFF4	Sacred Heart Primary	336.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949842 revenue	1KFJ3	West Denton Primary	499.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949833 revenue	1KFR7	Callerton Academy	257.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949875 revenue	1KG24	Canning St Primary	559.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023 BUNZL GREENHAM	8949819 revenue	1KG72	Thomas Bewick	414.60
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 BUNZL GREENHAM	8966038 revenue	1KENB	Fleet Workshops OH	640.70
Place	Transport	Revenue Expenditure	16/10/2023 BURN HAULAGE (CONTRACTS) LTD	8897001 revenue	1KEMC	Highways	742.50
Place	Transport	Revenue Expenditure	16/10/2023 BURN HAULAGE (CONTRACTS) LTD	8976461 revenue	1KEMC	Highways	251.25
Place	Transport	Revenue Expenditure	16/10/2023 BURN HAULAGE (CONTRACTS) LTD	8976476 revenue	1KEMC	Highways	743.75
Place	Transport	Revenue Expenditure	16/10/2023 BURN HAULAGE (CONTRACTS) LTD	8976477 revenue	1KEMC	Highways	496.25
Place	Transport	Revenue Expenditure	16/10/2023 BURN HAULAGE (CONTRACTS) LTD	8976477 revenue	1KEMC	= :	251.25
	·		19/10/2023 BUSINESS CONTINUITY TRANSPORT			Highways	980.00
Operations & Reg Services	Operations	Revenue Expenditure		8981099 revenue	1D560 1MG10	Resilience Planning	52041.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BYKER HALL N H (FELLINGATE CC LTD)	8984543 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BYKER HALL N H (FELLINGATE CC LTD)	8984543 revenue	1MG20	Residential Care OP	176741.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BYKER HALL N H (FELLINGATE CC LTD)	8984543 revenue	1MH10	Nursing Care PD	11328.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BYKER HALL N H (FELLINGATE CC LTD)	8984543 revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BYKER HALL N H (FELLINGATE CC LTD)	8984543 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2023 BYKER LODGE	8965816 revenue	1MG26	Byker Lodge Resource Centre OP	149.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 C M PROPERTY SERVICES	8969658 revenue	1KBRM	Sub Contractors R & M	2109.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023 C.G. ROBINSON & SONS LTD	8974663 revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 C.G. ROBINSON & SONS LTD	8974664 revenue	1KESY	External Hires	300.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/10/2023 C4 SIGHTCARE NEWCASTLE LTD	8973068 revenue	1FP30	Occupational Health	322.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/10/2023 C4 SIGHTCARE NEWCASTLE LTD	8964766 revenue	1FP30	Occupational Health	1215.85
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 CAITLIN HEDLEY	8968568 revenue	1E558	SB Music Service	957.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CALDERDALE CARE HOME	8989476 revenue	1MG50	Home Care OP	26609.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CALDERDALE CARE HOME	8989476 revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CALDERDALE CARE HOME	8989476 revenue	1MK50	Supported Living LD	3139.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CALDERDALE CARE HOME	8989476 revenue	1MM50	Home Care MH	2315.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CALDERDALE CARE HOME	8967444 revenue	1MG50	Home Care OP	27481.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CALDERDALE CARE HOME	8967444 revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CALDERDALE CARE HOME	8967444 revenue	1MK50	Supported Living LD	3139.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CALDERDALE CARE HOME	8967444 revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 CAMBIAN CHILDCARE LTD	8971841 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 CAMBIAN CHILDCARE LTD	8971842 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 CAMPBELLS MINI BUS HIRE	8981162 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 CAMPBELLS MINI BUS HIRE	8981163 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 CAMPBELLS MINI BUS HIRE	8981164 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023 CAMPBELLS MINI BUS HIRE	8980886 revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023 CAMPBELLS MINI BUS HIRE	8980887 revenue	1E212	Transport Special	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CAMPHILL VILLAGE COMMUNITY LIMITED	8989393 revenue	1MK50	Supported Living LD	7509.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CAMPHILL VILLAGE COMMUNITY LIMITED	8967372 revenue	1MK50	Supported Living LD	7509.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 CANON UK LTD	8982520 revenue	1MB14	Social Care Strategic Mngment	1257.07
Operations & Reg Services	ICT	Revenue Expenditure	23/10/2023 CANON UK LTD	8983275 revenue	1CP17	Digital Printing	2502.06
Operations & Reg Services	ICT	Revenue Expenditure	23/10/2023 CANON UK LTD	8983276 revenue	1CP17	Digital Printing	2476.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023 CAPABILITIES/ECBO TEAM	8982877 revenue	1MW03	Foodworks Enterprise	1787.78
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023 CAPABILITIES/ECBO TEAM 23/10/2023 CAPABILITIES/ECBO TEAM	8982877 revenue	1VH33	Homes for Ukraine Scheme	121.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023 CAPABILITIES/ECBO TEAM	8982877 revenue	1MW04	Foodworks Training	4.50
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023 CAPABILITIES/ECBO TEAM 23/10/2023 CAPABILITIES/ECBO TEAM	8982877 revenue 8982877 revenue	1VH20	AMIF Step Project	60.13
•	=	· ·	., .,				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023 CAPABILITIES/ECBO TEAM	8982877 revenue	1VH23	Asylum Dispersal	160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 CARE ABILITY HEALTHCARE LTD	8986052 revenue	1MB05	Children With Disabilities	869.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARE SOLUTIONS LTD	8989378 revenue	1MK50	Supported Living LD	176348.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARE SOLUTIONS LTD	8989415 revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARE SOLUTIONS LTD	8967358 revenue	1MK50	Supported Living LD	173256.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARE SOLUTIONS LTD	8967390 revenue	1MK50	Supported Living LD	21096.96

ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 CARE SOLUTIONS LTD	8989378 revenue	1MK50	Supported Living LD	-10417.82
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 CARE SOLUTIONS LTD	8967358 revenue	1MK50	Supported Living LD	-8298.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8972890 revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 CARE UK COMMUNITY PARTNERSHIP LTS	8972890 revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CARE VISIONS	8972903 revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE HOMECARE LTD	8988473 revenue	1MG50	Home Care OP	122937.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MH20	Residential Care PD	8479.64
		· · · · · · · · · · · · · · · · · · ·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MM10	Nursing Care MH	9930.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE LIFESTYLES LTD	8989461 revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE LIFESTYLES LTD	8989461 revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE LIFESTYLES LTD	8989461 revenue	1MH20	Residential Care PD	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE LIFESTYLES LTD	8989461 revenue	1MK20	Residential Care LD	16338.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE LIFESTYLES LTD	8989461 revenue	1MM10	Nursing Care MH	16102.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CARELINE LIFESTYLES LTD	8989461 revenue	1MM20	Residential Care MH	6768.48
-		· ·			1MG10		1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARELINE LIFESTYLES LTD	8967430 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARELINE LIFESTYLES LTD	8967430 revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARELINE LIFESTYLES LTD	8967430 revenue	1MH20	Residential Care PD	24535.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARELINE LIFESTYLES LTD	8967430 revenue	1MK20	Residential Care LD	16091.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARELINE LIFESTYLES LTD	8967430 revenue	1MM10	Nursing Care MH	2741.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CARELINE LIFESTYLES LTD	8967430 revenue	1MM20	Residential Care MH	6674.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 CARELINE LIFESTYLES LTD	8984517 revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CAREMARK NEWCASTLE UPON TYNE	8989477 revenue	1MG50	Home Care OP	42722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CAREMARK NEWCASTLE UPON TYNE	8989477 revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CAREMARK NEWCASTLE UPON TYNE	8989477 revenue	1MM50	Home Care MH	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CAREMARK NEWCASTLE UPON TYNE	8967445 revenue	1MG50	Home Care OP	11052.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CAREMARK NEWCASTLE UPON TYNE	8967445 revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CAREMARK NEWCASTLE UPON TYNE	8967445 revenue	1MM50	Home Care MH	-186.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 CAREUK247 HOME CARE LTD	8978269 revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 CARING HANDS	8970503 revenue	1MH90	VSC Commissioning PD	6814.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/10/2023 CARRS BILLINGTON AGRICULTURE	8974274 revenue	1KEFA	Grounds Maintenance	610.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2023 CARRS BILLINGTON AGRICULTURE	8970403 revenue	1KEFA	Grounds Maintenance	1220.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 CARRS BILLINGTON AGRICULTURE	8975682 revenue	3KES1	City Transport Stock	1949.88
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 CARRS BILLINGTON AGRICULTURE	8975684 revenue	3KES1	City Transport Stock	277.33
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2023 CARRS BILLINGTON AGRICULTURE	8975692 revenue	3KES1	City Transport Stock	1725.47
					3KES1		600.13
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2023 CARRS BILLINGTON AGRICULTURE	8975694 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2023 CARRS BILLINGTON AGRICULTURE	8975695 revenue	3KES1	City Transport Stock	458.32
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2023 CARRS BILLINGTON AGRICULTURE	8971301 revenue	3KES1	City Transport Stock	267.49
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023 CARRS BILLINGTON AGRICULTURE	8975687 revenue	3KES1	City Transport Stock	519.15
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023 CARRS BILLINGTON AGRICULTURE	8975690 revenue	3KES1	City Transport Stock	639.21
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 CARRS BILLINGTON AGRICULTURE	8975699 revenue	3KES1	City Transport Stock	324.98
Place	Transport	Revenue Expenditure	24/10/2023 CARRS BILLINGTON AGRICULTURE	8979706 revenue	1KEMC	Highways	966.70
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023 CARSON OFFICE ENVIRONMENTAL LTD	8959329 revenue	1KKX1	Civic Centre Direct Costs	577.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 CARTER BROWN ASSOCIATES	8982490 revenue	1MD68	Legal Fees Care	349.44
		· · · · · · · · · · · · · · · · · · ·	24/10/2023 CARTVALE CARE HOME		1MG10	=	3328.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8984600 revenue		Nursing Care OP	
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 CASTLE WATER	8981468 revenue	1KL0A	Leisure Concession Contract	501.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 CASTLEDENE	8981799 revenue	1MK21	Castle Dene Resource Centre LD	385.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023 CASTLEDENE	8974927 revenue	1MK21	Castle Dene Resource Centre LD	890.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CASTRIAN GROUP LTD	8989398 revenue	1MK50	Supported Living LD	954.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CASTRIAN GROUP LTD	8967442 revenue	1MG50	Home Care OP	10939.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CASTRIAN GROUP LTD	8967442 revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CASTRIAN GROUP LTD	8967376 revenue	1MK50	Supported Living LD	954.44
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023 CBRE LTD	8951530 revenue	1DV04	Saville Row	20000.00
Public Health	Leisure	Capital Expenditure	23/10/2023 CC GRASS (UK) LTD	8982484 Capital	2CAPI	Capital Investment	17594.90
Public Health	Leisure	Capital Expenditure	23/10/2023 CC GRASS (UK) LTD	8982485 Capital	2CAPI	Capital Investment	30621.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CEDARDS END	8984570 revenue	1MK20	Residential Care LD	18721.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 CENTRE WEST (NEWCASTLE)	8972991 revenue	1E892	St Johns Primary Turf Account	800.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 CENTRE WEST (NEWCASTLE)	8970555 revenue	1EY10	Youth Management	4537.32
Place	Transport	Revenue Expenditure	06/10/2023 CERTAS ENERGY UK LTD	8970888 revenue	1KEMC	Highways	740.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CESTRIA HOUSE	8984489 revenue	1MG20	Residential Care OP	58283.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CESTRIA HOUSE	8984489 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CESTRIA HOUSE 24/10/2023 CESTRIA HOUSE	8984489 revenue	1MM20	Residential Care MH	3468.16
, as a megrated services	, taute social care	nevertue Experienture	E 1/ 20/ 2020 GESTIMATIONSE	0504405 Tevenue	2.0110120	nesidential care will	5408.10

			/ /				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CESTRIA HOUSE	8984490 revenue	1MG20	Residential Care OP	6735.82
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 CHAMBERS CHEMIST	8980235 revenue	1ML11	PH - Smoking & Tobacco	539.97
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 CHAMBERS CHEMIST	8971959 revenue	1ML11	PH - Smoking & Tobacco	538.16
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 CHAMBERS CHEMIST	8976373 revenue	1ML11	PH - Smoking & Tobacco	414.82
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 CHANGE GROW LIVE	8970497 revenue	1ML11	PH - Smoking & Tobacco	210000.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 CHAPEL MEDIATION AND CONSULTANCY SERVICE	8979823 revenue	1E320	SAR Team	367.10
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 CHAPEL MEDIATION AND CONSULTANCY SERVICE	8982577 revenue	1E320	SAR Team	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 CHARLETON FENCING LTD	8970415 revenue	1KVWC	Minor Works Contracts	616.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CHARLTON COURT	8984493 revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 CHASE PARK NEURO CENTRE	8955295 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHASE PARK NEURO CENTRE	8972902 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHASE PARK NEURO CENTRE	8972902 revenue	1MH20	Residential Care PD	38254.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHASE PARK NEURO CENTRE	8972902 revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHASE PARK NEURO CENTRE	8972902 revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 CHASE PARK NEURO CENTRE	8972902 revenue	1MH20	Residential Care PD	-2280.96
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 CHASE PARK NEURO CENTRE	8972902 revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHASEDALE CARE HOME	8972926 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 CHASEDALE CARE HOME	8972926 revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023 CHELA LTD	8974764 revenue	1KE69	City Centre Cleansing	2004.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHICHESTER COURT CARE HOME	8972897 revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 CHICHESTER COURT CARE HOME	8972897 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 CHILDSPLAY NURSERY	8973116 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 CHILL OUT TIME CHILDCARE	8988302 revenue	1MD62	Support to CIC	1054.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2023 CHINESE FESTIVITY GROUP	8970444 revenue	1DF02	Staffing & Resources	22500.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CHIPPINDALE PLANT LTD	8968306 revenue	1KESY	External Hires	361.20
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CHIPPINDALE PLANT LTD	8968307 revenue	1KESY	External Hires	381.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CHIPPINDALE PLANT LTD	8968308 revenue	1KESY	External Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CHIPPINDALE PLANT LTD	8968309 revenue	1KESY	External Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CHIPPINDALE PLANT LTD	8968310 revenue	1KESY	External Hires	567.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CHIPPINDALE PLANT LTD	8969419 revenue	1KESY	External Hires	288.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CHRISTMAS LODGE LIMITED	8972915 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 CHRISTMAS LODGE LIMITED	8972915 revenue	1MK20	Residential Care LD	-587.44
Finance	Finance	Revenue Expenditure	23/10/2023 CIPFA BUSINESS LTD	8982914 revenue	1FF51	Finance	345.00
Finance	Finance	Revenue Expenditure	18/10/2023 CIPFA BUSINESS LTD	8980352 revenue	1FF51	Finance	345.00
Finance	Finance	Revenue Expenditure	19/10/2023 CIPFA BUSINESS LTD	8980761 revenue	1FF51	Finance	5500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 CIRCLES TRAINING AND CONSULTANCY LTD	8986809 revenue	1MB34	Family Group Conferencing	5750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/10/2023 CIRCLES TRAINING AND CONSOLTANCE ETD	8973126 revenue	1D502	Commercial Noise	737.00
	· -	•	20/10/2023 CIRRUS RESEARCH PLC	8964805 revenue	1D540	District Function	2748.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	• •				
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 CITIZENS ADVICE BUREAU	8958468 revenue	1EEG4	C&FN Inner West	2520.00 1359.40
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 CITY & GUILDS	8975590 revenue	1EA15	Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 CITY & GUILDS	8979759 revenue	1EA15	Newcastle City Learning Main	325.50
Place	Transport	Revenue Expenditure	06/10/2023 CITY ELECTRICAL FACTORS LTD	8964705 revenue	1KELA	Traffic Sig General O/H	699.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 CITY SIGNS & DISPLAY LTD	8954067 revenue	1KVWC	Minor Works Contracts	302.10
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/10/2023 CIVICA UK LTD	8980171 revenue	1FL01	Electoral Registration Unit	600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/10/2023 CIVICA UK LTD	8965614 revenue	1FJX1	Legal Services	32000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/10/2023 CIVICA UK LTD	8965615 revenue	1FJX1	Legal Services	23334.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 CLAIRE ANDERSON T/A THE BEAUTY ROOM	8988191 revenue	1EA15	Newcastle City Learning Main	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2023 CLAVERING STATIONERS	8927971 revenue	1KFS1	Walker Technology College	271.64
Place	Transport	Revenue Expenditure	12/10/2023 CLEAR CHANNEL UK LTD	8962838 revenue	1V203	Bus Shelter Contract	14402.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 CLEARFLOW WATER TREATMENT LTD	8958617 revenue	1KBM0	Public & Educ O/H	655.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 CLYDE CHEMIST	8980100 revenue	1ML11	PH - Smoking & Tobacco	343.78
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 CLYDE CHEMIST	8971953 revenue	1ML11	PH - Smoking & Tobacco	332.02
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 CLYDE CHEMIST	8976380 revenue	1ML11	PH - Smoking & Tobacco	253.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 CN ELECTRICAL SERVICES	8972975 revenue	1EEG2	Retained Buildings	1210.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023 CN ELECTRICAL SERVICES	8983162 revenue	1KJ42	Security Consultancy	325.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 CN ELECTRICAL SERVICES	8979826 revenue	1KJ42	Security Consultancy	1850.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023 CN ELECTRICAL SERVICES	8983136 revenue	1KL84	Out of Scope Open Space	1220.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023 CN ELECTRICAL SERVICES	8986119 revenue	1KE21	Brunswick Recycling Centre	4400.00
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 CN ELECTRICAL SERVICES	8986118 revenue	1KEWQ	Sandhills Depot	1850.00
Operations & Reg Services	Parking	Revenue Expenditure	03/10/2023 CN ELECTRICAL SERVICES	8967331 revenue	1V204	Car Parking Infrastructure	3900.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 CN ELECTRICAL SERVICES	8986108 revenue	1DT10	Riversdales Court Ind Est	3600.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 CN ELECTRICAL SERVICES	8986109 revenue	1FRAE	Shieldfield	1900.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 CN ELECTRICAL SERVICES 25/10/2023 CN ELECTRICAL SERVICES	8986085 revenue	1FRAP	Area West Regen Centre	1536.00
Place	Transport	Revenue Expenditure	25/10/2023 CN ELECTRICAL SERVICES 25/10/2023 CN ELECTRICAL SERVICES	8986117 revenue	1KEMC	Highways	6800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 CO OPERATIVE CHILDCARE	8986813 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
cimarcii, Education and Skills	200000000000000000000000000000000000000	nevenue Expenditure	ENTENTED TO OF ENAMED CHIED CHIE	0500015 Tevenue	11200	SELVET TUNET INCUSION TUNE	500.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 COALWAY LANE	8984592 revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 COBLE HOUSE AKARI CARE LTD	8984498 revenue	1MM20	Residential Care MH	2762.16
Place	Economic Development	Revenue Expenditure	12/10/2023 COBWEB INFORMATION LTD	8970770 revenue	1FN38	Localised Provision Project	2236.00
Place	Economic Development	Revenue Expenditure	26/10/2023 COBWEB INFORMATION LTD	8986855 revenue	1FN38	Localised Provision Project	9260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 COCHRAN SERVICES LTD	8968722 revenue	1KR05	District Heating	3110.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2023 COCKERTON PHARMACY	8975663 revenue	1ML11	PH - Smoking & Tobacco	289.95
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 COCKERTON PHARMACY	8980102 revenue	1ML11	PH - Smoking & Tobacco	499.24
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 COLAS LTD	8975826 revenue	1V204	Car Parking Infrastructure	12835.85
Place	Transport	Revenue Expenditure	13/10/2023 COLAS LTD 13/10/2023 COLAS LTD	8975826 revenue	1KE09	City Bridge	18688.74
		•	• •		1KE05	, ,	29413.43
Place ASC & Integrated Services	Transport Adult Social Care	Revenue Expenditure Revenue Expenditure	23/10/2023 COLAS LTD 13/10/2023 COMFORT CALL LTD	8983340 revenue 8975491 revenue	1MG55	Winter Maintenance Extra Care Housing	25413.43 25824.08
•		· ·	• •		1MK50	9	25824.08 1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 COMFORT CALL LTD	8975491 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 COMFORT CALL LTD	8975491 revenue	1MM50	Home Care MH	3899.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989489 revenue	1MG55	Extra Care Housing	38365.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989489 revenue	1MK50	Supported Living LD	1011.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989490 revenue	1MG55	Extra Care Housing	31861.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989490 revenue	1MH50	Home Care PD	1112.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989490 revenue	1MK50	Supported Living LD	2866.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989490 revenue	1MM50	Home Care MH	255.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989491 revenue	1MG55	Extra Care Housing	19728.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989491 revenue	1MK50	Supported Living LD	1022.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989491 revenue	1MM50	Home Care MH	3381.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989492 revenue	1MG55	Extra Care Housing	29406.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMFORT CALL LTD	8989492 revenue	1MM50	Home Care MH	3008.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967458 revenue	1MG55	Extra Care Housing	38387.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967458 revenue	1MK50	Supported Living LD	988.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967459 revenue	1MG55	Extra Care Housing	31601.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967459 revenue	1MH50	Home Care PD	1130.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967459 revenue	1MK50	Supported Living LD	3235.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967459 revenue	1MM50	Home Care MH	127.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967460 revenue	1MG55	Extra Care Housing	29724.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMFORT CALL LTD	8967460 revenue	1MM50	Home Care MH	3756.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 COMFORT HOUSE	8984495 revenue	1MG20	Residential Care OP	78254.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 COMFORT HOUSE	8984495 revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 COMMERCIAL COVERINGS LTD	8936323 revenue	1KVWC	Minor Works Contracts	1183.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 COMMERCIAL COVERINGS LTD	8936417 revenue	1KVWC	Minor Works Contracts	7876.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 COMMERCIAL COVERINGS LTD	8973767 revenue	1KVWC	Minor Works Contracts	9951.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8982600 revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8982593 revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMMUNITY INTEGRATED CARE	8989377 revenue	1MK50	Supported Living LD	174604.11
=	Adult Social Care	·	31/10/2023 COMMUNITY INTEGRATED CARE	8989377 revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COMMUNITY INTEGRATED CARE	8989414 revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMMUNITY INTEGRATED CARE	8967357 revenue	1MK50	Supported Living LD	284944.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMMUNITY INTEGRATED CARE	8967357 revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COMMUNITY INTEGRATED CARE	8967389 revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 COMMUNITY INTEGRATED CARE	8989377 revenue	1MK50	Supported Living LD	-3573.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 COMMUNITY INTEGRATED CARE	8989414 revenue	1MK50	Supported Living LD	-487.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 COMMUNITY INTEGRATED CARE	8967357 revenue	1MK50	Supported Living LD	-3573.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 COMMUNITY INTEGRATED CARE	8967389 revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 COMMUNITY TRANSPORT NEWCASTLE EAST	8969468 revenue	1E212	Transport Special	31897.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 COMPASS CHILDRENS HOME LTD	8971853 revenue	1MC02	Ind Sector Placements	23000.00
Operations&Regulatory Services	ICT	Capital Expenditure	13/10/2023 COMPUTACENTER (UK) LTD	8957166 Capital	2CITC	IT Services	2140.00
Operations&Regulatory Services	ICT	Capital Expenditure	18/10/2023 COMPUTACENTER (UK) LTD	8980167 Capital	2CITC	IT Services	2646.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/10/2023 COMPUTACENTER (UK) LTD	8980114 Capital	2CITC	IT Services	1745.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8967443 revenue	1MG50	Home Care OP	686.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8967443 revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CONFIDENCE CARE AND SUPPORT LIMITED	8967443 revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 CONNECTED VOICE	8970499 revenue	1MG88	VCS infrastructure	40208.25
Place	Economic Development	Revenue Expenditure	16/10/2023 CONNECTED VOICE	8976472 revenue	1FN37	Community Partnership Developt	7853.42
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 CONNECTED VOICE	8970498 revenue	1ML05	BME Project	12855.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CONNECTEDVOICE BUSINESS	8985061 revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 CONNECTED VOICE BUSINESS	8985061 revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 CONTINENTAL SPORTS LTD	8984896 revenue	1KBM0	Public & Educ O/H	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CONVENT HOUSE CARE HOME	8984540 revenue	1MG20	Residential Care OP	6160.26
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 COOL BREEZE AIR COND & REFRIGERATION	8970593 revenue	1EA06	Westgate ASB	1178.52
za.c., zaacation una skiiis			11, 11, 1010 COOL BILLET IIII COND & REFRIGERATION	55.0555 Tevenide	12,.00	estgate / los	1170.32

			45/49/9999 9999 15944 95944959				
Operations & Reg Services	Legal Services	Revenue Expenditure	16/10/2023 COOP LEGAL SERVICES	8970844 revenue	1FA51	Coroner	269.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 COOPERATIVE CHILDCARE	8964366 revenue	1MD67	S17 Children in Need	1256.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989483 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989483 revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989483 revenue	1MK51	Home Care LD	34086.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989483 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989428 revenue	1MK50	Supported Living LD	67446.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989403 revenue	1MK50	Supported Living LD	342818.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 COQUET TRUST	8989403 revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 COQUET TRUST	8970422 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 COQUET TRUST	8970423 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 COQUET TRUST	8970424 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 COQUET TRUST	8970425 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 COQUET TRUST	8970426 revenue	1MK52	LD Concierge Schemes	34248.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967451 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967451 revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967451 revenue	1MK51	Home Care LD	26448.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967451 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967403 revenue	1MK50	Supported Living LD	66834.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967381 revenue	1MK50	Supported Living LD	356337.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 COQUET TRUST	8967381 revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 COQUET TRUST	8989428 revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 COQUET TRUST	8989403 revenue	1MK50	Supported Living LD	-14279.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 COQUET TRUST	8967403 revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 COQUET TRUST	8967381 revenue	1MK50	Supported Living LD	-13734.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8968674 revenue	1EEG5	C&FN Outer West	525.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8968673 revenue	1EA06	Westgate ASB	295.00
HRA Income	Other Rents	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974018 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974022 revenue	1H5A2	Housing Shops Net Rent	575.00
HRA Income	Other Rents	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974029 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8977703 revenue	1KE27	Bereavement Services Overhead	320.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8968672 revenue	1KE1D	Denton & Whope CC R&M	410.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8968675 revenue	1KE1V	Allendale Road Depot R&M	595.00
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8981902 revenue	1KE1J	The Cowgate Centre R&M	575.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8988611 revenue	1KE1X	Fenham Library R&M	340.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8986125 revenue	1DT09	Bath Street Workshops	590.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8988610 revenue	1DR03	Grainger Market	365.00
Place		·	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED		1DQ9Y	John Marley Centre	265.00
	Commercial Dev & Property	Revenue Expenditure	* *	8973855 revenue		*	
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8973853 revenue	1DR03 1DR03	Grainger Market	395.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974027 revenue		Grainger Market	265.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974028 revenue	1DT09	Bath Street Workshops	525.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974019 revenue	1DV01	Charlotte Sq	310.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023 CORDALE INDUSTRIAL SERVICES LIMITED	8974020 revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CORDINGLEY HOUSE	8984512 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 CORDINGLEY HOUSE	8984512 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 CORE ASSETS FOSTERINGLTD	8971823 revenue	1MC13	Post 18 Staying Put	989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 CORE ASSETS FOSTERINGLTD	8971823 revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 CORE CATERING LTD	8963965 revenue	1KE1B	Connie Lewcock House R&M	393.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 CORE CATERING LTD	8943595 revenue	1KBM0	Public & Educ O/H	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 CORE CATERING LTD	8962511 revenue	1KVEM	Mechanical Stand Alone Works	2505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CORE CATERING LTD	8965901 revenue	1KBM0	Public & Educ O/H	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CORE CATERING LTD	8966050 revenue	1KBM0	Public & Educ O/H	489.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CORE CATERING LTD	8966054 revenue	1KBM0	Public & Educ O/H	596.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CORE CATERING LTD	8968364 revenue	1KBM0	Public & Educ O/H	827.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/10/2023 CORNERSTONE BARRISTERS	8968592 revenue	1D524	Civil Penalty Payment	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023 CORONA ENERGY	8982487 revenue	3KS01	Utilities Control	547559.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 CORONA ENERGY	8962800 revenue	3KS01	Utilities Control	483950.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 CORONA ENERGY	8963888 revenue	3KS01	Utilities Control	2563.98
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023 COSGROVE COSTING AGENCY	8972965 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2023 COSGROVE COSTING AGENCY	8948739 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/10/2023 COSGROVE COSTING AGENCY	8963936 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2023 COSGROVE COSTING AGENCY	8950227 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 COSGROVE COSTING AGENCY	8966722 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	17/10/2023 COSGROVE COSTING AGENCY	8977765 revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 COSY	8983314 revenue	1E464	Castle Nursery Shieldfield	338.38
,	, z rannı, sapport	,	· · ·	223321100			555.56

ACC 8 1-11-151	Add to Control Comm	B	40/40/2022 COUNTRY WHITE CARE HOLATS	0072000	414640	Number Com OD	2072.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 COUNTRYWIDE CARE HOMES	8972889 revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 COUNTRYWIDE CARE HOMES	8972889 revenue	1MG20	Residential Care OP	5255.43
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	10/10/2023 COUNTRYWIDE CARE HOMES	8972889 revenue	1MG10	Nursing Care OP	-691.20 -869.12
ASC & Integrated Services Place	Adult Social Care Transport	Revenue Income Revenue Expenditure	10/10/2023 COUNTRYWIDE CARE HOMES 31/10/2023 COUPE LINE LTD	8972889 revenue 8989069 revenue	1MG20 1KEMC	Residential Care OP Highways	-869.12 5400.89
			• •				
Place	Transport	Revenue Expenditure	26/10/2023 COUPE LINE LTD	8983526 revenue	1KEMC	Highways	3100.51
Place	Transport	Revenue Expenditure	11/10/2023 COUPE LINE LTD	8968742 revenue	1KEMC	Highways	1109.07
Place	Transport	Capital Expenditure	04/10/2023 COWELL'S GARDEN CENTRE	8957561 Capital	2CAPI	Capital Investment	533.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CRAGHALL	8972858 revenue	1MG20	Residential Care OP	26794.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 CRAGHALL	8972858 revenue	1MG30	Deferred Payments-OP	4036.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 CRANEX LTD	8968299 revenue	3KES1	City Transport Stock	315.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CRANLEA N H	8984613 revenue	1MG20	Residential Care OP	81515.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 CRB SOLUTIONS	8983402 revenue	1KFP9	Gosforth Academy	364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 CREATIVE CARE LIMITED	8959327 revenue	1MC41	Bedeburn Short Break Unit	6892.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 CREATIVE SUPPORT LTD	8989392 revenue	1MM50	Home Care MH	27242.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 CREATIVE SUPPORT LTD	8967371 revenue	1MM50	Home Care MH	27242.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 CREATIVE SUPPORT LTD	8978230 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CROFTDENE CARE HOME	8984572 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CROFTDENE CARE HOME	8984572 revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 CROFTDENE CARE HOME	8984572 revenue	1MG10	Nursing Care OP	-744.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 CROMER PRE-SCHOOL	8984307 revenue	1MD62	Support to CIC	3653.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968405 revenue	1KE27	Bereavement Services Overhead	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 CROSSLING LTD	8963587 revenue	1KB40	Citybuild Stores O/H	1317.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 CROSSLING LTD	8962867 revenue	1KR01	Responsive Maintenance	736.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 CROSSLING LTD	8962871 revenue	1KR10	Voids	2225.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 CROSSLING LTD	8954424 revenue	1KR10	Voids	463.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968467 revenue	1KB21	Apprentices O/H	263.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968468 revenue	1KB21	Apprentices O/H	263.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968469 revenue	1KB21	Apprentices O/H	263.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968463 revenue	1KR01	Responsive Maintenance	1566.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968403 revenue	1KVWC	Minor Works Contracts	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 CROSSLING LTD	8968416 revenue	1KVWC	Minor Works Contracts	359.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 CSOLUTIONS NORTH EAST LTD	8981118 revenue	1DZQ1	Quayside Market	3811.50
Place	Economic Development	Revenue Expenditure	11/10/2023 CULTURED NORTH EAST	8952222 revenue	1FN29	Culture & Creative Zone	1250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 CULVERDENE DAY NURSERY	8973117 revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Place	Museums, Arts and Culture	Revenue Expenditure	18/10/2023 CURATED PLACE	8979968 revenue	1D506	Events	78000.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 CUSTOMERKNECT LTD (FORMERLY METROMAIL)	8964820 revenue	1E45C	Admissions & Info Team	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 CYGNET(DH)	8984542 revenue	1MM20	Residential Care MH	12981.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 D2 YOUTH ZONE LTD	8970502 revenue	1EY10	Youth Management	6125.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 D2 YOUTH ZONE LTD	8970550 revenue	1EY10	Youth Management	5097.03
Place	Fairer Housing Unit	Capital Expenditure	18/10/2023 DAC BEACHCROFT LLP	8980191 Capital	2CAPI	Capital Investment	11044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DALECARE LTD	8988468 revenue	1MG50	Home Care OP	143223.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DALECARE LTD	8989493 revenue	1MG55	Extra Care Housing	29618.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DALECARE LTD	8989493 revenue	1MM50	Home Care MH	5940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DALECARE LTD	8967461 revenue	1MG55	Extra Care Housing	30109.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DALECARE LTD	8967461 revenue	1MM50	Home Care MH	5940.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 DALROD	8980108 revenue	1KR01	Responsive Maintenance	24721.90
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 DANIEL MONK	8986103 revenue	1E220	School Effectiveness	275.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023 DATAGRAPHIC LTD	8985172 revenue	1CP17	Digital Printing	42162.70
Operations & Reg Services	ICT	Revenue Expenditure	03/10/2023 DATAGRAPHIC LTD	8967313 revenue	1CP17	Digital Printing	60139.80
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 DATASTOR	8970595 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 DATASTOR	8970602 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 DATASTOR	8970603 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	05/10/2023 DATASTOR 05/10/2023 DATASTOR	8951513 revenue	1FJX1	Legal Services	1413.15
Place			13/10/2023 DATASTOR	8975532 revenue	1DTS1	9	611.13
	Commercial Dev & Property Adult Social Care	Revenue Expenditure	10/10/2023 DAV HOMES LTD	8972894 revenue	1MG10	I&D Property Services	6961.86
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/10/2023 DAV HOMES LTD 11/10/2023 DAVID THOMPSON IR35	8968562 revenue	1MG10 1MK60	Nursing Care OP Ind Day Care LD	440.00
						· ·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DAVID GRAY & CO	8968531 revenue	1MF01	CIC & Care Leaver Team	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DAVID JOHNSON TAXIS	8968563 revenue	1MK60	Ind Day Care LD	2047.50
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 DAWSONGROUP EMC LTD	8974558 revenue	1KESY	External Hires	1485.71
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8970708 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8970709 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8970710 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8970711 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8970712 revenue	1KESY	External Hires	1948.57

Operations & Reg Consises	Operations	Boyonya Evnanditura	31/10/2023 DAWSONGROUP EMC LTD	8974559 revenue	1KESY	External Hiras	1705.00
Operations & Reg Services	Operations	Revenue Expenditure				External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8974560 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8974561 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8974562 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 DAWSONGROUP EMC LTD	8974563 revenue	1KESY	External Hires	1948.57
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 DAWSONGROUP EMC LTD	8974659 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 DAWSONGROUP EMC LTD	8974660 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 DAWSONGROUP EMC LTD	8974661 revenue	1KESY	External Hires	1705.00
	·	·					
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 DAWSONGROUP EMC LTD	8974662 revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969551 revenue	1KESY	External Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969552 revenue	1KESY	External Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969553 revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969554 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969555 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969556 revenue	1KESY	External Hires	308.70
	·	·					
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969557 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969558 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969559 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969560 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969561 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969562 revenue	1KESY	External Hires	372.90
· -	·	·			1KESY		372.90
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969563 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969564 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969565 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969566 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969567 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969568 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969569 revenue	1KESY	External Hires	337.80
			05/10/2023 DAWSONGROUP VANS LTD		1KESY		552.60
Operations & Reg Services	Operations	Revenue Expenditure	• •	8969570 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969571 revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969572 revenue	1KESY	External Hires	570.00
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2023 DAWSONGROUP VANS LTD	8969574 revenue	1KESY	External Hires	690.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 DAWSONGROUP VANS LTD	8969573 revenue	1KESY	External Hires	505.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970672 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970673 revenue	1KESY	External Hires	372.90
			• •				
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970674 revenue	1KESY	External Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970675 revenue	1KESY	External Hires	867.30
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970676 revenue	1KESY	External Hires	534.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970700 revenue	1KESY	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970701 revenue	1KESY	External Hires	669.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970702 revenue	1KESY	External Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970703 revenue	1KESY	External Hires	337.80
		·			1KESY		
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970713 revenue		External Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970714 revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970715 revenue	1KESY	External Hires	609.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970716 revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970717 revenue	1KESY	External Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970718 revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 DAWSONGROUP VANS LTD	8970719 revenue	1KESY	External Hires	278.70
			20/10/2023 DAWSONGROUP VANS LTD		1KESY		745.00
Operations & Reg Services	Operations	Revenue Expenditure		8981608 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 DAWSONGROUP VANS LTD	8970669 revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 DAWSONGROUP VANS LTD	8970670 revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 DAWSONGROUP VANS LTD	8970671 revenue	1KESY	External Hires	767.14
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 DAWSONGROUP VANS LTD	8970699 revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 DAWSONGROUP VANS LTD	8970704 revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023 DAWSONGROUP VANS LTD	8987116 revenue	1KESY	External Hires	551.80
	Operations	Revenue Expenditure	26/10/2023 DAWSONGROUP VANS LTD	8987118 revenue	1KESY	External Hires	534.00
Operations & Reg Services							
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 DDC DOLPHIN	8968544 revenue	1KE1C	Castle Dene Centre R&M	536.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DEAFBLIND ENABLEMENT LTD	8978198 revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DEAFBLIND ENABLEMENT LTD	8978199 revenue	1MG50	Home Care OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DEAFBLIND ENABLEMENT LTD	8978196 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DEAFBLIND ENABLEMENT LTD	8978197 revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 DEAFLINK	8970452 revenue	1MH90	VSC Commissioning PD	6140.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8964762 revenue	1MC20	In-House Foster Carer Costs	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 DECKE (NEWCASTLE) LTD	8936339 revenue	1KVWC	Minor Works Contracts	652.20
Operations & neg services	nepairs & construction service	nevenue expenditure	03/10/2023 DECKE (NEWCASTEE) LID	oboobb revenue	TVAAAC	IVIIIIOI VVOIKS CONLIDELS	032.20

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 DECKE (NEWCASTLE) LTD	8959314 revenue	1KVWC	Minor Works Contracts	7822.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 DECKE (NEWCASTLE) LTD	8968759 revenue	1KVWC	Minor Works Contracts	3075.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 DEERNESS FENCING & LANDSCAPING LTD	8987037 revenue	1KVWC	Minor Works Contracts	1937.20
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023 DEL EQUIPMENT (UK) LTD	8951365 revenue	3KES1	City Transport Stock	334.39
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023 DELAVAL PROPERTIES	8974919 revenue	1VH08	Rent Deposit Fund	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DEMENTIA CARE PARTNERSHIP	8984614 revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DEMENTIA CARE PARTNERSHIP	8976410 revenue	1MG60	Day Care OP	22781.25
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DEMENTIA CARE PARTNERSHIP	8984614 revenue	1MG20	Residential Care OP	-1370.40
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023 DEMON DRILLERS LTD	8973362 revenue	1KKX1	Civic Centre Direct Costs	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENE PARK HOUSE AKARICARE	8972877 revenue	1MG10	Nursing Care OP	40128.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENE PARK HOUSE AKARICARE	8972877 revenue	1MG20	Residential Care OP	14090.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENE PARK HOUSE AKARICARE	8972877 revenue	1MH10	Nursing Care PD	21022.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENE PARK HOUSE AKARICARE	8972877 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENE PARK HOUSE AKARICARE	8972877 revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DENE PARK HOUSE AKARICARE	8978137 revenue	1MG20	Residential Care OP	1530.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DENE PARK HOUSE AKARICARE	8978138 revenue	1MG20	Residential Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DENE PARK HOUSE AKARICARE	8978139 revenue	1MG20	Residential Care OP	997.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DENE PARK HOUSE AKARICARE	8978140 revenue	1MG20	Residential Care OP	1395.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 DENE PARK HOUSE AKARICARE	8978141 revenue	1MG20	Residential Care OP	3389.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENECROFT	8972866 revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DENESIDE COURT CARE HOME	8984541 revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DENESIDE COURT CARE HOME	8984541 revenue	1MK20	Residential Care LD	21014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DENESIDE COURT CARE HOME	8984541 revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DENESIDE COURT CARE HOME	8984541 revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 DENNIS EAGLE LTD	8955140 revenue	3KES1	City Transport Stock	3803.86
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023 DENNIS EAGLE LTD	8965755 revenue	3KES1	City Transport Stock	443.64
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 DENNIS EAGLE LTD	8953732 revenue	3KES1	City Transport Stock	3803.86
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 DENNIS EAGLE LTD	8974688 revenue	3KES1	City Transport Stock	410.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8975562 revenue	1MK60	Ind Day Care LD	1575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982912 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982908 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982909 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982916 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982917 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982918 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982919 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982920 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8972951 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8972950 revenue	1MK60	Ind Day Care LD	1512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8972954 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8972957 revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968438 revenue	1MG60	Day Care OP	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968462 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968650 revenue	1MK60	Ind Day Care LD	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968651 revenue	1MK60	Ind Day Care LD	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968697 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8975875 revenue	1MK60	Ind Day Care LD	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8975876 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976256 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976639 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976640 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976641 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976642 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976655 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976658 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976659 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977140 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977141 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977142 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977143 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977144 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977146 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977147 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977148 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8977149 revenue	1MK60	Ind Day Care LD	400.00

			0.5 (1.0 (0.000 D.T.) = 0.1 = 0				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986636 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986633 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986637 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986638 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986639 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986640 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986641 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986642 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986643 revenue	1MK60	Ind Day Care LD	416.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969579 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969616 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969617 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969622 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969623 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969624 revenue	1MC20	In-House Foster Carer Costs	647.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969625 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969303 revenue	1MD62	Support to CIC	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 DENTON TRAVEL	8969335 revenue	1MD62	Support to CIC	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8968600 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8968606 revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8973978 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8973979 revenue	1MC20	In-House Foster Carer Costs	647.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8973998 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8974002 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8974003 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8974015 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8975611 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8975816 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 DENTON TRAVEL	8975817 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 DENTON TRAVEL	8982736 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8972955 revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8972966 revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8973059 revenue	1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8973073 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8973090 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8973230 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 DENTON TRAVEL	8973232 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 DENTON TRAVEL	8985206 revenue	1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 DENTON TRAVEL	8985192 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968393 revenue	1MC20	In-House Foster Carer Costs	810.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968395 revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968439 revenue	1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968440 revenue	1MC20	In-House Foster Carer Costs	1035.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968441 revenue	1MC20	In-House Foster Carer Costs	1260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968442 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968443 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968445 revenue	1MC20	In-House Foster Carer Costs	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968446 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968447 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968448 revenue	1MC20	In-House Foster Carer Costs	855.00 1040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968449 revenue	1MC20	In-House Foster Carer Costs	1040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968450 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968451 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968452 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968453 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/10/2023 DENTON TRAVEL 04/10/2023 DENTON TRAVEL	8968458 revenue 8968460 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	525.00 520.00
·		· ·					520.00 545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968535 revenue	1MC20	In-House Foster Carer Costs	545.00 525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968695 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968696 revenue 8968729 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	520.00 450.00
·		Revenue Expenditure	04/10/2023 DENTON TRAVEL				450.00 400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/10/2023 DENTON TRAVEL 04/10/2023 DENTON TRAVEL	8968745 revenue 8968801 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00 675.00
·							
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/10/2023 DENTON TRAVEL 04/10/2023 DENTON TRAVEL	8968802 revenue 8968806 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	650.00 675.00
Cimaren, Education and Skills	Ciliuleii S Sucidi Cale	nevenue expenditure	04/10/2023 DENTON TRAVEL	obsoble revenue	TIVICZU	iii-iiouse rostei Carei Costs	675.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 DENTON TRAVEL	8968444 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DENTON TRAVEL	8985207 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 DENTON TRAVEL	8981171 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 DENTON TRAVEL	8981170 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DENTON TRAVEL	8990192 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8968540 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8968558 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8968599 revenue	1MC20	In-House Foster Carer Costs	1116.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972155 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972156 revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972157 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972158 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972166 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972167 revenue	1MC20	In-House Foster Carer Costs	647.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972168 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972170 revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972172 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972177 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DENTON TRAVEL	8972178 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8980365 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8980854 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8980855 revenue	1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8980896 revenue	1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8980907 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981004 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981007 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981029 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981035 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981041 revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981043 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981044 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981045 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981049 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981051 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981053 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981066 revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981087 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981103 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981113 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981114 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981127 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981129 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981142 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 DENTON TRAVEL	8988333 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 DENTON TRAVEL	8988480 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8975806 revenue	1MC20	In-House Foster Carer Costs	576.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976257 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976258 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976475 revenue	1MC20	In-House Foster Carer Costs	513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976480 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976503 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976516 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976517 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976502 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 DENTON TRAVEL	8976515 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970359 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970385 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970446 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970447 revenue	1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970454 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970455 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970456 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970463 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970469 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970470 revenue	1MC20	In-House Foster Carer Costs	720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970471 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970472 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970473 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970474 revenue	1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970896 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970905 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970906 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970907 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970908 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DENTON TRAVEL	8970909 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 DENTON TRAVEL	8973234 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986675 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986676 revenue	1MC20	In-House Foster Carer Costs	900.00
·		· ·	26/10/2023 DENTON TRAVEL	8986677 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •		1MC20		435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986678 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986679 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986683 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986699 revenue	1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986700 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986701 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8986626 revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987429 revenue	1MC20	In-House Foster Carer Costs	432.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987431 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987433 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987434 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987435 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987436 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987437 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987440 revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987443 revenue	1MC20	In-House Foster Carer Costs	513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987445 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987446 revenue	1MC20	In-House Foster Carer Costs	450.00
·	Children's Social Care	·	27/10/2023 DENTON TRAVEL 27/10/2023 DENTON TRAVEL	8987447 revenue	1MC20		400.00
Children, Education and Skills		Revenue Expenditure	• •			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987448 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987449 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987450 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987451 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987452 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8987522 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DENTON TRAVEL	8986630 revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973703 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973704 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973792 revenue	1MC20	In-House Foster Carer Costs	545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973889 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973895 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973896 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973964 revenue	1MC20	In-House Foster Carer Costs	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973965 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973967 revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8974069 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 DENTON TRAVEL	8973966 revenue	1MD66	CWD Care Packages	560.00
Children, Education and Skills	Education	·	04/10/2023 DENTON TRAVEL	8967518 revenue	1E212	=	59513.40
		Revenue Expenditure			1E212 1E212	Transport Special	59463.20
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 DENTON TRAVEL	8986054 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 DENTON TRAVEL	8980045 revenue	1E212	Transport Special	59286.20
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023 DENTON TRAVEL	8981003 revenue	1E212	Transport Special	58774.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986644 revenue	1E25R	AP Inclusion Panel	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986645 revenue	1E25R	AP Inclusion Panel	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 DENTON TRAVEL	8986674 revenue	1E25R	AP Inclusion Panel	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023 DENTON TRAVEL	8978388 revenue	1E25R	AP Inclusion Panel	1170.00
Place	Transport	Revenue Expenditure	19/10/2023 DEPARTMENT FOR TRANSPORT	8970796 revenue	1V096	Clean Air Zone Parking Remit	5614.00
Place	Transport	Revenue Expenditure	19/10/2023 DEPARTMENT FOR TRANSPORT	8970797 revenue	1V096	Clean Air Zone Parking Remit	8610.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 DEPENDABLE BODIES (NEWCASTLE) LTD	8959794 revenue	1KESW	Fleet & Maintce Internal SLA	5322.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 DERE STREET BARRISTERS	8983154 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 DERE STREET BARRISTERS	8983568 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986014 revenue	1MD68	Legal Fees Care	475.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986015 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986016 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986017 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986018 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986023 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986025 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 DERE STREET BARRISTERS	8981802 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 DERE STREET BARRISTERS	8979865 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 DERE STREET BARRISTERS	8979866 revenue	1MD68	Legal Fees Care	1174.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DERE STREET BARRISTERS	8989177 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DERE STREET BARRISTERS	8989215 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DERE STREET BARRISTERS	8989236 revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DERE STREET BARRISTERS	8989237 revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DERE STREET BARRISTERS	8989500 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 DERE STREET BARRISTERS	8989501 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 DERE STREET BARRISTERS	8981100 revenue	1MD68	Legal Fees Care	21700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/10/2023 DERE STREET BARRISTERS	8986053 revenue	1D559	Street Enforcement	5160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DERWENT CARE HOME	8984551 revenue	1MG20	Residential Care OP	3198.60
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023 DIAMOND PEOPLE (NE) LTD	8986852 revenue	1KENB	Fleet Workshops OH	1362.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 DIAMOND PEOPLE (NE) LTD	8980269 revenue	1KR10	Voids	278.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 DICKINSON CONSULTING LTD	8984319 revenue	1MF04	Independent Living	4950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 DICKINSON CONSULTING LTD	8984371 revenue	1MF04	Independent Living	4565.48
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2023 DIGITAL VOICE	8954252 revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DIMENSIONS	8989380 revenue	1MK50	Supported Living LD	232986.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DIMENSIONS	8989380 revenue	1MK51	Home Care LD	15262.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DIMENSIONS	8989416 revenue	1MK50	Supported Living LD	54306.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DIMENSIONS	8989455 revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DIMENSIONS	8967360 revenue	1MK50	Supported Living LD	186826.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DIMENSIONS	8967360 revenue	1MK51	Home Care LD	15250.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DIMENSIONS	8967392 revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DIMENSIONS	8967423 revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 DIMENSIONS	8989380 revenue	1MK50	Supported Living LD	-3525.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 DIMENSIONS	8989416 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 DIMENSIONS	8967360 revenue	1MK50	Supported Living LD	-3285.87
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 DIMENSIONS	8967392 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023 DIMENSIONS (UK) LTD	8965898 revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DIPTON MANOR CARE HOME	8984539 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DIPTON MANOR CARE HOME	8984539 revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 DISABILITY NORTH INVOICES	8970462 revenue	1MG40	Direct Payments OP	37531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 DISABILITY NORTH INVOICES	8970461 revenue	1MH01	Equipment Team	3312.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 DISABILITY NORTH INVOICES	8970465 revenue	1EEP1	Short Breaks	11210.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MG40	Direct Payments OP	133194.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MH40	Direct Payments PD	223111.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MK40	Direct Payments LD	234524.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MM40	Direct Payments MH	12607.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2023 DISABILITY NORTH PAYROLL	8971857 revenue	1MK40	Direct Payments LD	78668.79
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MG40	Direct Payments OP	-9237.01
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MH40	Direct Payments PD	-9140.27
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MK40	Direct Payments LD	-7215.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MM40	Direct Payments MH	-414.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/10/2023 DISABILITY NORTH PAYROLL	8971857 revenue	1MK40	Direct Payments LD	1336.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 DISABILITY NORTH PAYROLL	8984687 revenue	1MD66	CWD Care Packages	79434.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 DISABILITY NORTH PAYROLL	8971857 revenue	1MD66	CWD Care Packages	-5580.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 DISABILITY NORTH PAYROLL	8974938 revenue	1MD66	CWD Care Packages	13767.58
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/10/2023 DISABLED ENABLED LIMITED T/A ACCESSABLE	8986792 revenue	1FN20	Communication	6414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 DOVECOTE	8972878 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 DOVECOTE	8972878 revenue	1MG20	Residential Care OP	-783.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DURHAM CARE LINE LTD	8984538 revenue	1MG10	Nursing Care OP	15280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DURHAM CARE LINE LTD	8984538 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DURHAM CARE LINE LTD	8984538 revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 DURHAM CARE LINE LTD	8984538 revenue	1MM10	Nursing Care MH	17746.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DURHAM CARE LINE LTD	8989467 revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DURHAM CARE LINE LTD	8989467 revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DURHAM CARE LINE LTD	8989467 revenue	1MM10	Nursing Care MH	-356.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DURHAM CARE LINE LTD	8967435 revenue	1MH10	Nursing Care PD	1008.00
•						5 -	

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DURHAM CARE LINE LTD	8967435 revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DURHAM CARE LINE LTD	8967435 revenue	1MM10	Nursing Care MH	277.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 DURHAM COUNTY COUNCIL	8980974 revenue	1MG70	Equipt & Adaptations OP	5733.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 DURHAM COUNTY COUNCIL	8970394 revenue	1MG70	Equipt & Adaptations OP	353.64
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/10/2023 DURHAM COUNTY COUNCIL	8982964 revenue	1MB02	Dir of Chldrn Edcn and Skills	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 DURHAM COUNTY COUNCIL	8982514 revenue	1KR56	Communal Area & Cyclical Mntce	7365.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 DURHAM COUNTY COUNCIL	8982521 revenue	1KR56	Communal Area & Cyclical Mntce	3453.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DURHAM TEES CARE	8989480 revenue	1MG50	Home Care OP	-8033.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 DURHAM TEES CARE	8989480 revenue	1MH50	Home Care PD	21623.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DURHAM TEES CARE	8967448 revenue	1MG50	Home Care OP	86818.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DURHAM TEES CARE	8967448 revenue	1MH50	Home Care PD	22525.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 DURHAM TEES CARE	8967448 revenue	1MM50	Home Care MH	-351.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 DWELLCOME HOME	8981703 revenue	1MF04	Independent Living	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 DWELLCOME HOME	8981861 revenue	1MF04	Independent Living	15750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DWELLCOME HOME	8986810 revenue	1MC02	Ind Sector Placements	14000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DWELLCOME HOME	8986850 revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 DWELLCOME HOME	8986942 revenue	1MF04	Independent Living	14220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 DWELLCOME HOME	8987633 revenue	1MD67	S17 Children in Need	9800.00
Place	Major Projects	Capital Expenditure	18/10/2023 DWF LAW LLP	8960661 Capital	2CAPI	Capital Investment	1500.00
Place	Economic Development	Revenue Expenditure	27/10/2023 DWF LLP	8975606 revenue	1FN29	Culture & Creative Zone	887.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 EASIBATHE	8969458 Capital	2HE01	Capital Citywide	1909.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 EASIBATHE	8974070 Capital	2HE01	Capital Citywide	4445.50
HRA Expenditure	General Management	Revenue Expenditure	25/10/2023 EASIBATHE	8965624 revenue	1HRA8	HRA - Investment Related Expe	295.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2023 EASIBATHE	8951097 revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 EASIBATHE	8977974 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 EASIBATHE	8983417 revenue	1KR12	DDA	272.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 EASIBATHE	8986972 revenue	1KR12	DDA	295.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 EASIBATHE	8983421 revenue	1KR53	Disabled Installations	69731.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 EASTBOURNE HOUSE CARE HOME	8984546 revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 EASTBOURNE HOUSE CARE HOME	8984546 revenue	1MG20	Residential Care OP	-665.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 EDF ENERGY	8963934 revenue	3KS01	Utilities Control	749767.69
HRA Expenditure	General Management	Revenue Expenditure	23/10/2023 EDF ENERGY	8980361 revenue	1HE01	HRA NHD Mngmnt - Citywide	502.57
HRA Expenditure	General Management	Revenue Expenditure	23/10/2023 EDF ENERGY	8982826 revenue	1HE01	HRA NHD Mngmnt - Citywide	1398.83
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/10/2023 EDGE NE CIC	8972785 revenue	1EY10	Youth Management	17500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 EDGE NE CIC	8970434 revenue	1EY10	Youth Management	8443.29
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 EDGE NORTH EAST LTD	8970564 revenue	1EY10	Youth Management	12500.72
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 EDUCATION NETWORK LTD	8964362 revenue	1E652	Virtual School	330.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 EDUCATION NETWORK LTD	8970386 revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 EDUCATION NETWORK LTD	8975511 revenue	1E25A	Alternative Provision	1440.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 EDUCATION NETWORK LTD	8975512 revenue	1E25A	Alternative Provision	2003.10
Children, Education and Skills	Education Schools/DSG		23/10/2023 EDUCATION NETWORK LTD	8982818 revenue	1E25A 1E25A		1180.60
·	·	Revenue Expenditure	• •			Alternative Provision	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023 EDUCATION NETWORK LTD	8988295 revenue	1E25A	Alternative Provision	1270.60
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 EE LTD	8987411 revenue	1CN00	Mobile Telecommunications	11227.48
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 EE LTD	8987412 revenue	1CN00	Mobile Telecommunications	22223.16
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 EE LTD	8987413 revenue	1CN00	Mobile Telecommunications	1460.00
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 EE LTD	8957823 revenue	1CN00	Mobile Telecommunications	1362.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2023 EGBERT H TAYLOR & CO LTD	8974276 Capital	2HE01	Capital Citywide	6441.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2023 EGBERT H TAYLOR & CO LTD	8959331 Capital	2HE01	Capital Citywide	3005.87
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2023 ELECTRIC CENTER	8902277 revenue	1KE1M	Byker Lodge Centre	475.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ELLA MCCAMBRIDGE	8972869 revenue	1MG20	Residential Care OP	108430.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ELLA MCCAMBRIDGE	8972869 revenue	1MM20	Residential Care MH	13397.31
Operations & Reg Services	ICT	Revenue Expenditure	04/10/2023 ELLINGHAM & CHISHOLM LTD	8947975 revenue	1CM00	IT Management & Admin	600.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/10/2023 ELLIS SIGNS	8968367 revenue	1MR89	TF Early Help Assessment	1280.00
Children, Education and Skills	Education	Revenue Expenditure	11/10/2023 ELMFIELD NURSERY	8973911 revenue	1EA15	Newcastle City Learning Main	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ELPHA LODGE	8984565 revenue	1MM20	Residential Care MH	11001.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 EMPEROR SCAFFOLDING NE LTD	8964359 revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EMPEROR SCAFFOLDING NE LTD	8964360 revenue	1KVWC	Minor Works Contracts	2900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EMPEROR SCAFFOLDING NE LTD	8964361 revenue	1KVWC	Minor Works Contracts	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 EMPEROR SCAFFOLDING NE LTD	8983303 revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 EMPEROR SCAFFOLDING NE LTD	8983308 revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 EMPEROR SCAFFOLDING NE LTD	8983301 revenue	1KVWC	Minor Works Contracts	1600.00
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 ENERTECH NF LTD	8989182 revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 ENERTECH NF LTD	8989183 revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 ENERTECH NF LTD	8989185 revenue	1DV03	Old Eldon Square	720.83
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 ENERTECH NF LTD	8989181 revenue	1DY54	Blackfriars	682.91
		• • • •					

Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 ENERTECH NF LTD	8989171 revenue	1DY85	Higham House	19074.64
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 ENERTECH NF LTD	8989184 revenue	1V075	Guildhall	695.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 ENERVEO LIMITED	8969817 revenue	1KVWC	Minor Works Contracts	662.01
Place	Transport	Capital Expenditure	02/10/2023 ENERVEO LIMITED	8965631 Capital	2CAPI	Capital Investment	742.27
Place	Transport	Capital Expenditure	18/10/2023 ENERVEO LIMITED	8968799 Capital	2CAPI	Capital Investment	3093.31
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	19/10/2023 ENGIE URBAN ENERGY LTD	8980697 revenue	1FT88	PSDS-Low Carbon Skills Fund	3534.40
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	11/10/2023 ENGIE URBAN ENERGY LTD	8973807 revenue	1FT88	PSDS-Low Carbon Skills Fund	4760.00
Place	Major Projects	Capital Expenditure	19/10/2023 ENGIE URBAN ENERGY LTD	8980697 Capital	2CAPI	Capital Investment	95192.82
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 ENTERPRISE RENT-A-CAR UK	8962665 revenue	1KESY	External Hires	311.80
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 ENTERPRISE RENT-A-CAR UK	8969545 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8969542 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8969543 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8969544 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8969546 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8969547 revenue	1KESY	External Hires	1328.10
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8969548 revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970629 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970630 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970631 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970632 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970633 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970634 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970635 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970636 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970637 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970638 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970639 revenue	1KESY	External Hires	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970640 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970641 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970642 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970643 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970644 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970645 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970646 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970647 revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970648 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970649 revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970650 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970651 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970652 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970653 revenue	1KESY	External Hires	457.50
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970654 revenue	1KESY	External Hires	693.00
Operations & Reg Services		Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970656 revenue	1KESY	External Hires	440.40
	Operations				1KESY		1710.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970657 revenue		External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970658 revenue	1KESY	External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970659 revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970660 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970661 revenue	1KESY	External Hires	541.30
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970662 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970663 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970664 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970666 revenue	1KESY	External Hires	502.20
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970687 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970688 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970689 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970690 revenue	1KESY	External Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970691 revenue	1KESY	External Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970692 revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970693 revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970694 revenue	1KESY	External Hires	405.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970695 revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8970697 revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8974642 revenue	1KESY	External Hires	637.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 ENTERPRISE RENT-A-CAR UK	8974684 revenue	1KESY	External Hires	1600.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 ENTROTEC LTD	8958787 revenue	1KVEE	Electrical Stand Alone Works	513.10
		•					

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ENTROTEC LTD	8954251 revenue	1KR7E	Electrical East	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 ENTROTEC LTD	8958901 revenue	1KVEE	Electrical Stand Alone Works	7388.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 ENTROTEC LTD	8954357 revenue	1KVEE	Electrical Stand Alone Works	2558.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 ENTROTEC LTD	8954358 revenue	1KVEE	Electrical Stand Alone Works	2712.83
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/10/2023 ENVIRO TECHNOLOGY SERVICES PLC	8983541 revenue	1D543	Environment	5520.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023 ENVIRONMENT AGENCY	8965798 revenue	1KE18	Walbottle Recycling Centre	1109.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023 ENVIRONMENT AGENCY	8965817 revenue	1KE19	Byker Recycling Centre	1053.55
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023 ENVIRONMENT AGENCY	8965818 revenue	1KE21	Brunswick Recycling Centre	1053.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 ENVIROVENT LTD	8959227 revenue	1KR01	Responsive Maintenance	836.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 ENVIROVENT LTD	8983438 revenue	1KR01	Responsive Maintenance	778.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 ENVIROVENT LTD	8983439 revenue	1KR01	Responsive Maintenance	1045.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 ENVIROVENT LTD	8957135 revenue	1KR01	Responsive Maintenance	1026.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 ENVIROVENT LTD	8969804 revenue	1KR01	Responsive Maintenance	891.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 ENVIROVENT LTD	8955973 revenue	1KR01	Responsive Maintenance	881.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 ENVIROVENT LTD	8969810 revenue	1KR01	Responsive Maintenance	1093.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 ENVIROVENT LTD	8983611 revenue	1KR01	Responsive Maintenance	733.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 ENVIROVENT LTD	8978342 revenue	1KR01	Responsive Maintenance	636.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 ENVIROVENT LTD	8983612 revenue	1KR01	Responsive Maintenance	999.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 EOTHEN HOMES LTD	8984561 revenue	1MG20	Residential Care OP	13284.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 EOTHEN HOMES LTD	8984616 revenue	1MG20	Residential Care OP	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 EOTHEN HOMES LTD	8984561 revenue	1MG20	Residential Care OP	-2914.04
=			02/10/2023 EPAPLUS		1EA15		825.00
Children, Education and Skills	Education	Revenue Expenditure	• •	8964857 revenue		Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 EPAPLUS	8970756 revenue	1EA15	Newcastle City Learning Main	730.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 EPINAY SCHOOL	8982847 revenue	1E211	SB Olea-Extra District Recoup	3887.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EQUAL PARTNERSHIPS LTD	8989421 revenue	1MK50	Supported Living LD	10626.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EQUAL PARTNERSHIPS LTD	8967397 revenue	1MK50	Supported Living LD	10626.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 EQUANS REGENERATION LIMITED	8948740 Capital	2HE01	Capital Citywide	7962.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 EQUANS REGENERATION LIMITED	8948741 Capital	2HE01	Capital Citywide	6095.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 EQUANS REGENERATION LIMITED	8948743 Capital	2HE01	Capital Citywide	7076.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 EQUANS REGENERATION LIMITED	8948787 Capital	2HE01	Capital Citywide	6455.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2023 EQUANS REGENERATION LIMITED	8973320 Capital	2HE01	Capital Citywide	353576.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 EQUANS REGENERATION LIMITED	8952662 Capital	2HE01	Capital Citywide	7630.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 EQUANS REGENERATION LIMITED	8952663 Capital	2HE01	Capital Citywide	4421.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8948539 Capital	2HE01	Capital Citywide	6154.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8948540 Capital	2HE01	Capital Citywide	7812.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8949208 Capital	2HE01	Capital Citywide	4640.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8949419 Capital	2HE01	Capital Citywide	4417.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8949421 Capital	2HE01	Capital Citywide	7597.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8949422 Capital	2HE01	Capital Citywide	5944.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 EQUANS REGENERATION LIMITED	8949423 Capital	2HE01	Capital Citywide	3974.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 EQUANS REGENERATION LIMITED	8987011 Capital	2HE01	Capital Citywide	184867.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2023 EQUANS REGENERATION LIMITED	8973865 Capital	2HE01	Capital Citywide	137843.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2023 EQUANS REGENERATION LIMITED	8973866 Capital	2HE01	Capital Citywide	96004.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 EQUANS REGENERATION LIMITED	8951449 revenue	1KFW7	Wingrove School	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 EQUANS REGENERATION LIMITED	8951449 revenue	1KFW2	Gosforth Central Middle	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 EQUANS REGENERATION LIMITED	8951449 revenue	1KFW3	Gosforth East Middle	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 EQUANS REGENERATION LIMITED	8951449 revenue	1KFW4	Throckley	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 EQUANS REGENERATION LIMITED	8951449 revenue	1KFW5	Westerhope	386.79
Place	Fairer Housing Unit	Capital Expenditure	02/10/2023 EQUANS REGENERATION LIMITED	8965735 Capital	2N101	Capital Grants	6003.63
Place	Fairer Housing Unit	Capital Expenditure	02/10/2023 EQUANS REGENERATION LIMITED	8965736 Capital	2N101	Capital Grants	6425.82
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023 EQUANS REGENERATION LIMITED	8967546 Capital	2N101	Capital Grants	36219.72
Place	Fairer Housing Unit	Capital Expenditure	24/10/2023 EQUANS REGENERATION LIMITED	8985167 Capital	2N101	Capital Grants	5836.00
Place	Fairer Housing Unit	Capital Expenditure	24/10/2023 EQUANS REGENERATION LIMITED	8985169 Capital	2N101	Capital Grants	5612.93
Place	Fairer Housing Unit	Capital Expenditure	06/10/2023 EQUANS REGENERATION LIMITED	8964462 Capital	2N101	Capital Grants	6543.68
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023 EQUANS REGENERATION LIMITED	8964460 Capital	2N101 2N101	Capital Grants	5935.19
Place	Fairer Housing Unit		11/10/2023 EQUANS REGENERATION LIMITED 11/10/2023 EQUANS REGENERATION LIMITED	8964461 Capital	2N101 2N101	Capital Grants	7039.93
	•	Capital Expenditure	12/10/2023 EQUANS REGENERATION LIMITED 12/10/2023 EQUITA	8964461 Capital 8974799 revenue	2N101 1CR01	Revs and Bens Supp&Svs	7039.93 285.00
Finance	Revenues and Benefits	Revenue Expenditure			1CR01		75.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023 EQUITA	8974801 revenue		Revs and Bens Supp&Svs	
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023 EQUITA	8974815 revenue	1CR01	Revs and Bens Supp&Svs	75.00 9121.94
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/10/2023 ESH CONSTRUCTION	8973084 Capital	2FT14	Property Services	
Place	Transport	Capital Expenditure	13/10/2023 ESH CONSTRUCTION	8975804 Capital	2CAPI	Capital Investment	156104.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 ESPA COLLEGE	8980984 revenue	1E20P	High Needs Post16 Funding	13707.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984622 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984620 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984621 revenue	1MK20	Residential Care LD	9090.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984623 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984619 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8989400 revenue	1MK50	Supported Living LD	138978.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8967378 revenue	1MK50	Supported Living LD	138978.21
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984622 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984620 revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 ESPA LTD - EUROPEAN SERVICES FOR	8984621 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ESSEX CHAMBERS	8982846 revenue	1MM94	Mental Capacity Act	3875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 ESSEX CHAMBERS	8987029 revenue	1MM94	Mental Capacity Act	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ESSEX CHAMBERS	8978406 revenue	1MM94	Mental Capacity Act	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 ESTIMATE SOFTWARE LIMITED	8964751 revenue	1KVWC	Minor Works Contracts	3083.00
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2023 EUROVENT HYGIENE SERVICES LTD	8966088 revenue	1HP01	Comm. Centres - Citywide	660.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 EUROVENT HYGIENE SERVICES LTD	8965991 revenue	1KE1B	Connie Lewcock House R&M	660.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2023 EVENT COVER PRODUCTIONS LTD	8975549 revenue	1DZQ1	Quayside Market	1152.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 EVENT COVER PRODUCTIONS LTD	8974941 revenue	1DZQ1	Quayside Market	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 EVERGREEN ENERGY LTD	8989052 revenue	1KVEM	Mechanical Stand Alone Works	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8988470 revenue	1MG50	Home Care OP	94432.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8989439 revenue	1MG50	Home Care OP	1330.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8989494 revenue	1MG55	Extra Care Housing	18960.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8989494 revenue	1MM50	Home Care MH	7221.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8989495 revenue	1MG55	Extra Care Housing	26190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8989495 revenue	1MK50	Supported Living LD	427.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 EVERYDAY CARE AND SUPPORT	8989495 revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EVERYDAY CARE AND SUPPORT	8967412 revenue	1MG50	Home Care OP	933.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EVERYDAY CARE AND SUPPORT	8967462 revenue	1MG55	Extra Care Housing	21199.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EVERYDAY CARE AND SUPPORT	8967462 revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EVERYDAY CARE AND SUPPORT	8967463 revenue	1MG55	Extra Care Housing	25219.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EVERYDAY CARE AND SUPPORT	8967463 revenue	1MK50	Supported Living LD	1509.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 EVERYDAY CARE AND SUPPORT	8967463 revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 EVOLVE SPORTS ACADEMY	8969325 revenue	1E25R	AP Inclusion Panel	7614.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 EVOLVE SPORTS ACADEMY	8976668 revenue	1E25R	AP Inclusion Panel	1645.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8983238 revenue	1KFH1	St Marks RC Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8981941 revenue	1KFC6	Archibald First School	586.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8981942 revenue	1KFC6	Archibald First School	296.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8979771 revenue	1KFJ3	West Denton Primary	282.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8979800 revenue	1KFK5	St Teresas RC Prim	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8986716 revenue	1KFW1	Mary Astell Academy	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8979774 revenue	1KFF4	Sacred Heart Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 EXCEL REFRIGERATION & CATERING EQUIPMENT	8987494 revenue	1KFJ6	Cragside Primary School	880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 EXCELSIOR ACADEMY	8969788 revenue	1E20V	Mainstream Schools Top Ups	60384.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 EXCELSIOR ACADEMY	8969789 revenue	1E20V	Mainstream Schools Top Ups	1015.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 EXECUTIVE CARE GROUP	8984524 revenue	1MM20	Residential Care MH	3571.04
Place	Transport	Revenue Expenditure	23/10/2023 EXPEDIENT TRAINING SERVICES LTD	8983177 revenue	1KEMC	Highways	902.00
Place	Transport	Revenue Expenditure	23/10/2023 EXPEDIENT TRAINING SERVICES LTD	8983229 revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	06/10/2023 EXPEDIENT TRAINING SERVICES LTD	8970406 revenue	1KEMC	Highways	902.00
Place	Transport	Revenue Expenditure	26/10/2023 EXPEDIENT TRAINING SERVICES LTD	8987041 revenue	1KEMC	Highways	1608.00
Place	Transport	Revenue Expenditure	27/10/2023 EXPEDIENT TRAINING SERVICES LTD	8987042 revenue	1KEMC	Highways	378.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023 EXPERIAN LTD	8988093 revenue	1V205	Car Parking Management	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 EYRE & ELLISTON LTD T/A EGS	8949448 revenue	1KR20	M&E Electrical	1678.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 EYRE & ELLISTON LTD T/A EGS	8949441 revenue	1KVEE	Electrical Stand Alone Works	402.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 EYRE & ELLISTON LTD T/A EGS	8949445 revenue	1KVEE	Electrical Stand Alone Works	277.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 EYRE & ELLISTON LTD T/A EGS	8949446 revenue	1KVEE	Electrical Stand Alone Works	1528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 EYRE & ELLISTON LTD T/A EGS	8949449 revenue	1KVEE	Electrical Stand Alone Works	722.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 EYRE & ELLISTON LTD T/A EGS	8949450 revenue	1KVEE	Electrical Stand Alone Works	335.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961079 revenue	1KR01	Responsive Maintenance	628.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961080 revenue	1KR01	Responsive Maintenance	628.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961219 revenue	1KR01	Responsive Maintenance	443.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961220 revenue	1KR01	Responsive Maintenance	559.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961221 revenue	1KR01	Responsive Maintenance	559.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961222 revenue	1KR01	Responsive Maintenance	860.47
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS 13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961223 revenue	1KR01	Responsive Maintenance	675.80
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS 13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961224 revenue	1KR01	Responsive Maintenance	790.90
	•	· ·	·		1KR01	•	790.90 322.04
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS 13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961234 revenue 8961396 revenue	1KR01	Responsive Maintenance Responsive Maintenance	322.04 559.85
	•	· ·	·	8961396 revenue 8961225 revenue	1KVEE	Electrical Stand Alone Works	430.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	ogotzzo revenue	TVACE	Liectrical Stallu Alolle Works	430.00

			10/10/0000 51/05 0 51/105011 50 5/1 500				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961594 revenue	1KVEE	Electrical Stand Alone Works	369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 EYRE & ELLISTON LTD T/A EGS	8961647 revenue	1KVEE	Electrical Stand Alone Works	533.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 EYRE & ELLISTON LTD T/A EGS	8968726 revenue	1KR01	Responsive Maintenance	304.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 EYRE & ELLISTON LTD T/A EGS	8949440 revenue	1KVEE	Electrical Stand Alone Works	285.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 EYRE & ELLISTON LTD T/A EGS	8949442 revenue	1KVEE	Electrical Stand Alone Works	3961.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 EYRE & ELLISTON LTD T/A EGS	8949443 revenue	1KVEE	Electrical Stand Alone Works	301.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 EYRE & ELLISTON LTD T/A EGS	8949823 revenue	1KVEE	Electrical Stand Alone Works	560.01
	•						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 EYRE & ELLISTON LTD T/A EGS	8966105 revenue	1KVEE	Electrical Stand Alone Works	1074.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 EYRE & ELLISTON LTD T/A EGS	8966106 revenue	1KVEE	Electrical Stand Alone Works	635.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 EYRE & ELLISTON LTD T/A EGS	8966109 revenue	1KVEE	Electrical Stand Alone Works	1310.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 EYRE & ELLISTON LTD T/A EGS	8966112 revenue	1KVEE	Electrical Stand Alone Works	1566.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960289 revenue	1KR01	Responsive Maintenance	2473.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960291 revenue	1KR01	Responsive Maintenance	720.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960293 revenue	1KR01	Responsive Maintenance	578.60
	Repairs & Construction Service		20/10/2023 EYRE & ELLISTON LTD T/A EGS		1KR01		456.90
Operations & Reg Services		Revenue Expenditure		8960296 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960297 revenue	1KR01	Responsive Maintenance	446.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960298 revenue	1KR01	Responsive Maintenance	1999.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960300 revenue	1KR01	Responsive Maintenance	2243.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960301 revenue	1KR01	Responsive Maintenance	2750.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960730 revenue	1KR01	Responsive Maintenance	263.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960731 revenue	1KR01	Responsive Maintenance	394.49
,	•	•	20/10/2023 EYRE & ELLISTON LTD T/A EGS		1KVEE	•	876.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8960280 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8960288 revenue	1KVEE	Electrical Stand Alone Works	2163.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8966117 revenue	1KVEE	Electrical Stand Alone Works	419.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8966119 revenue	1KVEE	Electrical Stand Alone Works	304.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 EYRE & ELLISTON LTD T/A EGS	8966120 revenue	1KVEE	Electrical Stand Alone Works	398.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 EYRE & ELLISTON LTD T/A EGS	8961692 revenue	1KR20	M&E Electrical	283.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 EYRE & ELLISTON LTD T/A EGS	8961653 revenue	1KVEE	Electrical Stand Alone Works	1767.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 EYRE & ELLISTON LTD T/A EGS	8961679 revenue	1KVEE	Electrical Stand Alone Works	254.84
	•	· ·	· ·				22891.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 EYRE & ELLISTON LTD T/A EGS	8966654 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 EYRE & ELLISTON LTD T/A EGS	8960735 revenue	1KR01	Responsive Maintenance	478.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 EYRE & ELLISTON LTD T/A EGS	8960739 revenue	1KR01	Responsive Maintenance	287.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 EYRE & ELLISTON LTD T/A EGS	8960742 revenue	1KVEE	Electrical Stand Alone Works	5249.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 EYRE & ELLISTON LTD T/A EGS	8961066 revenue	1KR01	Responsive Maintenance	290.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 EYRE & ELLISTON LTD T/A EGS	8961394 revenue	1KR01	Responsive Maintenance	860.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 EYRE & ELLISTON LTD T/A EGS	8949904 revenue	1KR01	Responsive Maintenance	606.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 EYRE & ELLISTON LTD T/A EGS	8949906 revenue	1KVEE	Electrical Stand Alone Works	670.31
		· ·			1KVEE		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 EYRE & ELLISTON LTD T/A EGS	8949960 revenue		Electrical Stand Alone Works	759.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 EYRE & ELLISTON LTD T/A EGS	8961071 revenue	1KVEE	Electrical Stand Alone Works	3051.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 EYRE & ELLISTON LTD T/A EGS	8961072 revenue	1KVEE	Electrical Stand Alone Works	6761.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 EYRE & ELLISTON LTD T/A EGS	8961077 revenue	1KVEE	Electrical Stand Alone Works	791.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 EYRE & ELLISTON LTD T/A EGS	8966103 revenue	1KVEE	Electrical Stand Alone Works	926.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 EYRE & ELLISTON LTD T/A EGS	8966656 revenue	1KVEE	Electrical Stand Alone Works	498.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 EYRE & ELLISTON LTD T/A EGS	8949931 revenue	1KR01	Responsive Maintenance	334.58
,	•	•	11/10/2023 EYRE & ELLISTON LTD T/A EGS		1KR01	•	315.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8949936 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 EYRE & ELLISTON LTD T/A EGS	8949963 revenue	1KR01	Responsive Maintenance	410.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 EYRE & ELLISTON LTD T/A EGS	8961073 revenue	1KR01	Responsive Maintenance	1974.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 EYRE & ELLISTON LTD T/A EGS	8949834 revenue	1KVEE	Electrical Stand Alone Works	329.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 EYRE & ELLISTON LTD T/A EGS	8961068 revenue	1KVEE	Electrical Stand Alone Works	382.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 EYRE & ELLISTON LTD T/A EGS	8961069 revenue	1KVEE	Electrical Stand Alone Works	332.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 F BAMFORD (ENGINEERING) LTD	8912294 revenue	1KVWC	Minor Works Contracts	9255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 F BAMFORD (ENGINEERING) LTD	8912295 revenue	1KVWC	Minor Works Contracts	9255.00
			, , ,	8902336 revenue	1KVWC	Minor Works Contracts	13210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 F BAMFORD (ENGINEERING) LTD				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 F BAMFORD (ENGINEERING) LTD	8905190 revenue	1KVWC	Minor Works Contracts	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 FAIRBURN MEWS HELATH CARE	8972912 revenue	1MM10	Nursing Care MH	22497.90
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 FAIRHURST LLP	8977982 revenue	1E323	School Organisation	2625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 FAIRHURST LLP	8969285 Capital	2HE01	Capital Citywide	5150.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2023 FAIRHURST LLP	8958611 Capital	2HE01	Capital Citywide	5000.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	05/10/2023 FAIRHURST LLP	8969679 Capital	2CAPI	Capital Investment	1859.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 FAIRMAN CHEMISTS	8980096 revenue	1ML11	PH - Smoking & Tobacco	259.26
			18/10/2023 FAIRMAN CHEMISTS LTD		1ML11 1ML11	=	640.32
Public Health Service	Public Health	Revenue Expenditure		8980097 revenue		PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 FAIRMAN CHEMISTS LTD	8971955 revenue	1ML11	PH - Smoking & Tobacco	527.77
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 FAIRMAN CHEMISTS LTD	8976377 revenue	1ML11	PH - Smoking & Tobacco	282.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 FALMOUTH HOUSE	8984509 revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	8981473 revenue	1MP37	Winter Wellbeing Support	608.25

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 FAMILY PSYCHOLOGY UK LTD	8976612 revenue	1MD68	Legal Fees Care	446.28
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 FARAH CHEMISTS LTD	8980098 revenue	1ML11	PH - Smoking & Tobacco	1144.41
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 FARAH CHEMISTS LTD	8971956 revenue	1ML11	PH - Smoking & Tobacco	1022.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 FARAH CHEMISTS LTD	8971952 revenue	1ML11	PH - Smoking & Tobacco	358.14
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 FARAH CHEMISTS LTD	8976378 revenue	1ML11	PH - Smoking & Tobacco	949.68
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 FARAH CHEMISTS LTD	8976379 revenue	1ML11	PH - Smoking & Tobacco	377.86
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 FAWDON PARK PHARMACY	8980078 revenue	1ML11	PH - Smoking & Tobacco	613.04
Public Health Service	Public Health	·	09/10/2023 FAWDON PARK PHARMACY	8971951 revenue	1ML11		1444.07
Public Health Service		Revenue Expenditure	16/10/2023 FAWDON PARK PHARMACY	8976381 revenue	1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	515.53
	Public Health	Revenue Expenditure				<u> </u>	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 FERGUSON LODGE	8972861 revenue	1MG20	Residential Care OP	77719.28
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/10/2023 FHS FOOD SAFETY LTD	8968682 revenue	1D500	Food Safety & Training	775.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/10/2023 FHS FOOD SAFETY LTD	8968680 revenue	1D500	Food Safety & Training	748.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/10/2023 FHS FOOD SAFETY LTD	8968681 revenue	1D500	Food Safety & Training	422.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2023 FHS FOOD SAFETY LTD	8987143 revenue	1D500	Food Safety & Training	903.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 FIFE COUNCIL	8986197 revenue	1MF10	Adoption Payments	450.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 FINNING UK LTD	8954201 revenue	1KR05	District Heating	7862.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 FIONA BROWN	8981014 revenue	1MR08	Directorate Leadership Team	6000.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/10/2023 FIRE PROTECTION ASSOCIATION	8974760 revenue	1FP40	Health & Safety Team	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 FIRE TECHNICAL SERVICES LTD	8963737 revenue	1KVEE	Electrical Stand Alone Works	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 FIRST CALL HEALTHCARE	8989470 revenue	1MG50	Home Care OP	4277.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 FIRST CALL HEALTHCARE	8989470 revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8910580 revenue	1MG50	Home Care OP	17367.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8910580 revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8928071 revenue	1MG50	Home Care OP	2168.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8928071 revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8946277 revenue	1MG50	Home Care OP	-421.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8946277 revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8967437 revenue	1MG50	Home Care OP	4345.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FIRST CALL HEALTHCARE	8967437 revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 FITZROY SUPPORT	8989407 revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 FITZROY SUPPORT	8967386 revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 FITZROY SUPPORT	8989407 revenue	1MK50	Supported Living LD	-2800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 FIVE RIVERS CHILD CARE LTD	8971845 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 FIVE RIVERS CHILD CARE LTD	8971817 revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/10/2023 FLEET (LINE MARKERS) LTD	8954372 revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 FLEET FACTORS LTD	8956984 revenue	3KES1	City Transport Stock	250.35
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023 FLEET FACTORS LTD	8964589 revenue	3KES1	City Transport Stock	262.30
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 FLEET FACTORS LTD	8960691 revenue	3KES1	City Transport Stock	491.32
- · · · · · · · · · · · · · · · · · · ·	•		20/10/2023 FLEET FACTORS LTD	8963840 revenue	3KES1		388.09
Operations & Regulatory Services	Operations	Revenue Expenditure			3KES1	City Transport Stock	263.40
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 FLEET FACTORS LTD	8964578 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023 FLEET FACTORS LTD	8962686 revenue	3KES1	City Transport Stock	324.91
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 FLEET FACTORS LTD	8951380 revenue	3KES1	City Transport Stock	279.98
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 FLEET FACTORS LTD	8951381 revenue	3KES1	City Transport Stock	956.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 FLEMING COURT	8972904 revenue	1MG20	Residential Care OP	7348.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8978152 revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/10/2023 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8978152 revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 FLOWBIRD SMART CITY UK LTD	8980024 revenue	1V204	Car Parking Infrastructure	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 FLUID AUTOMATION LIMITED	8892024 revenue	1KR05	District Heating	485.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8960973 revenue	1E31B	PFI Full Services	5898.49
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8960974 revenue	1E31B	PFI Full Services	2070.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8973350 revenue	1E31B	PFI Full Services	553206.41
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8960959 revenue	1E31B	PFI Full Services	15100.69
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 FOCUS EDUCATION (NEWCASTLE) LTD	8960960 revenue	1E31B	PFI Full Services	1055.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8986814 revenue	1E20C	SEN EY Panel Inclusion Fund	1800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 FOOTSTEPS CHILDRENS SERVICES LTD	8986815 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 FORD AND SLATER BIRTLEY	8955127 revenue	3KES1	City Transport Stock	1095.71
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 FORD AND SLATER BIRTLEY	8957959 revenue	3KES1	City Transport Stock	346.50
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023 FORD AND SLATER BIRTLEY	8951373 revenue	3KES1	City Transport Stock	762.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023 FORD AND SLATER BIRTLEY	8957957 revenue	3KES1	City Transport Stock	552.69
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 FORD AND SLATER BIRTLEY	8951376 revenue	3KES1	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 FORD AND SLATER BIRTLEY	8952186 revenue	3KES1	City Transport Stock	687.77
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 FORD AND SLATER BIRTLEY	8965748 revenue	3KES1	City Transport Stock	339.15
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 FORD AND SLATER BIRTLEY	8969413 revenue	3KES1	City Transport Stock	276.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 FORD AND SLATER BIRTLEY	8974671 revenue	3KES1	City Transport Stock	291.85
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2023 FORD AND SLATER BIRTLEY	8952185 revenue	3KES1	City Transport Stock	554.54
Operations & negulatory services	Operations	nevenue Expenditure	TT/ TO/ 2023 TOWN WIND STATEN DIVITED	0332103 Tevelide	JULIJI	City Transport Stock	554.54

Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 FORD MOTOR COMPANY	8957954 revenue	3KES1	City Transport Stock	259.68
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023 FORD MOTOR COMPANY	8963834 revenue	3KES1	City Transport Stock	395.56
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 FORD MOTOR COMPANY	8960683 revenue	3KES1	City Transport Stock	282.97
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2023 FORD MOTOR COMPANY	8960678 revenue	3KES1	City Transport Stock	582.51
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2023 FORD MOTOR COMPANY	8960676 revenue	3KES1	City Transport Stock	265.10
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 FORD MOTOR COMPANY	8953723 revenue	3KES1	City Transport Stock	455.29
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2023 FORD MOTOR COMPANY	8964585 revenue	3KES1	City Transport Stock	512.49
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 FORD MOTOR COMPANY	8965745 revenue	3KES1	City Transport Stock	253.32
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 FORD MOTOR COMPANY	8969404 revenue	3KES1	City Transport Stock	273.46
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 FORD MOTOR COMPANY	8969405 revenue	3KES1	City Transport Stock	280.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 FORENSIC HEALTHCARE SERVICES LIMITED	8980202 revenue	1MD68	Legal Fees Care	2733.75
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023 FORENSIC PATHOLOGY LTD	8989057 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023 FORENSIC PATHOLOGY LTD	8989059 revenue	1FA51	Coroner	1210.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023 FORENSIC PATHOLOGY LTD	8989060 revenue	1FA51	Coroner	526.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 FORENSIC TESTING SERVICE LTD	8979957 revenue	1MD68	Legal Fees Care	571.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 FORENSIC TESTING SERVICE LTD	8976470 revenue	1MD68	Legal Fees Care	266.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967487 revenue	1MD68	Legal Fees Care	537.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967488 revenue	1MD68	Legal Fees Care	523.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967489 revenue	1MD68	Legal Fees Care	649.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967490 revenue	1MD68	Legal Fees Care	426.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967491 revenue	1MD68	Legal Fees Care	559.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967492 revenue	1MD68	Legal Fees Care	583.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967493 revenue	1MD68	Legal Fees Care	807.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967496 revenue	1MD68	Legal Fees Care	334.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 FORENSIC TESTING SERVICE LTD	8967531 revenue	1MD68	Legal Fees Care	380.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 FORENSIC TESTING SERVICE LTD	8967407 revenue	1MD68	Legal Fees Care	659.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 FORENSIC TESTING SERVICE LTD	8987615 revenue	1MD68	Legal Fees Care	1052.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 FORESIGHT RESIDENTIAL LTD	8984507 revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 FORESIGHT RESIDENTIAL LTD	8984507 revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 FOREST RESIDENTIAL CARE LMITED	8973862 revenue	1MC02	Ind Sector Placements	7050.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2023 FORWARD TRUST	8978275 revenue	1ML09	PH - Drugs and alcohol	3985.71
Public Health Service	Public Health	Revenue Expenditure	17/10/2023 FORWARD TRUST	8978276 revenue	1ML09	PH - Drugs and alcohol	3085.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 FOSTER CARE SOLUTIONS	8971816 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 FOSTER CARES LTD	8971818 revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 FOSTERING PEOPLE LTD	8971820 revenue	1MC22	IND Sector Foster Carer Costs	10225.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 FRANKS THE FLOORING STORE	8986111 revenue	1MF01	CIC & Care Leaver Team	745.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2023 FREEMAN CATERING BUTCHERS	8988074 revenue	1E46H	Castle Nursery Montagu	320.36
Place	Transport	Capital Expenditure	13/10/2023 FREETHS LLP	8975619 Capital	2CAPI	Capital Investment	509.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/10/2023 FTC PROJECTS LTD	8969302 revenue	1E236	Early Years SEND	333.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 FUSION PR CREATIVE	8982480 revenue	1FHSL	Family Hubs and Start for Life	2285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 G & B CIVIL ENGINEERING LTD	8961689 revenue	1KVEM	Mechanical Stand Alone Works	17283.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 G & B CIVIL ENGINEERING LTD	8960832 revenue	1KVWC	Minor Works Contracts	2420.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2023 G.M.S.	8959249 revenue	1EEG4	C&FN Inner West	590.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023 G.M.S.	8963881 revenue	1EA04	Heaton ASB	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 G.M.S.	8963882 revenue	1KVWC	Minor Works Contracts	4180.00
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023 G.M.S.	8959250 revenue	1DR53	Percy Street Temp Shops	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GAP	8954348 revenue	1KVWC	Minor Works Contracts	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 GARDEN LODGE	8972867 revenue	1MG20	Residential Care OP	115503.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 GARDEN LODGE	8972867 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 GARDEN LODGE	8972868 revenue	1MG20	Residential Care OP	3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 GARDEN LODGE	8978136 revenue	1MM20	Residential Care MH	931.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 GARDINER SECURITY LTD	8974658 revenue	1KVEE	Electrical Stand Alone Works	320.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GARDINER SECURITY LTD	8954200 revenue	1KVEE	Electrical Stand Alone Works	276.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 GARVALD HOME FARM	8984578 revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2023 GARVAED HOME FARM 16/10/2023 GAS DIRECT LIMITED	8976623 revenue	1KENB	Fleet Workshops OH	314.20
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 GATESHEAD CENTRAL TAXIS	8969451 revenue	1E212	Transport Special	40999.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 GATESHEAD CENTRAL TAXIS	8970771 revenue	1KB06	Citybuild Training	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 GATESHEAD COLLEGE 23/10/2023 GATESHEAD COUNCIL TAX	8981558 revenue	1MF01	CIC & Care Leaver Team	1381.14
·		•			3KES1		1381.14 2124.24
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 GB LUBRICANTS 13/10/2023 GB LUBRICANTS	8964594 revenue 8969425 revenue	3KES1 3KES1	City Transport Stock	2124.24 1166.45
Operations & Regulatory Services	Operations	Revenue Expenditure				City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023 GB LUBRICANTS	8977760 revenue	3KES1	City Transport Stock	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GEO INVESTIGATE LTD	8968648 revenue	1KVWC	Minor Works Contracts	525.00
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 GEORGE F WHITE LLP	8975805 revenue	1V204	Car Parking Infrastructure	15000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 GET CARTER TAXIS	8969436 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 GET CARTER TAXIS	8969437 revenue	1MC20	In-House Foster Carer Costs	278.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 GET CARTER TAXIS	8969467 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 GET CARTER TAXIS	8969469 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 GET CARTER TAXIS	8982967 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 GET CARTER TAXIS	8982968 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 GET CARTER TAXIS	8982969 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 GET CARTER TAXIS	8982970 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 GET CARTER TAXIS	8968366 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 GET CARTER TAXIS	8968473 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 GET CARTER TAXIS	8983020 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 GET CARTER TAXIS	8973082 revenue	1E212	Transport Special	11682.24
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 GET CARTER TAXIS	8968656 revenue	1E212	Transport Special	10803.80
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 GET CARTER TAXIS	8985176 revenue	1E212	Transport Special	12424.80
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 GET CARTER TAXIS	8980853 revenue	1E212	Transport Special	12967.80
Place	Transport	Capital Expenditure	02/10/2023 GGAS-GRAEME GIBB	8965627 Capital	2CAPI	Capital Investment	2583.33
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 GILLS OF BYKER	8955878 revenue	1KL84	Out of Scope Open Space	748.50
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2023 GILLS OF BYKER	8952018 revenue	1KE1M	Byker Lodge Centre	598.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GILLS OF BYKER	8968777 revenue	1KR12	DDA	702.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 GILLS OF BYKER	8970838 revenue	1KBM0	Public & Educ O/H	280.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 GILLS OF BYKER	8978345 revenue	1KBM0	Public & Educ O/H	252.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 GILLS OF BYKER	8950813 revenue	1KR01	Responsive Maintenance	6749.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 GILLS OF BYKER	8973891 revenue	1KR01	Responsive Maintenance	6414.49
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023 GILLS OF BYKER	8954132 revenue	1DR03	Grainger Market	990.00
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023 GILLS OF BYKER	8954133 revenue	1DR03	Grainger Market	1175.57
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023 GLAZING FILMS & BLINDS LTD	8983366 revenue	1EA06	Westgate ASB	1216.11
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 GLAZING FILMS & BLINDS LTD	8974932 revenue	1FRAA	Westgate	1264.08
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/10/2023 GLEEDS MANAGEMENT SERVICES LIMITED	8969869 Capital	2FT14	Property Services	615.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 GLYNN LIVING	8984595 revenue	1MM20	Residential Care MH	7960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023 GO FAR PLAYGROUP	8973766 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 GO NORTH EAST	8960958 revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023 GO NORTH EAST	8970821 revenue	1V301 1V301	Travel office Travel Passes	900.00
Place	Transport	Revenue Expenditure	30/10/2023 GO NORTH EAST	8975516 revenue	1V006	Bus Service Provision	4204.00
	·	•			1MG20		3328.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Integrated Services	Revenue Expenditure Revenue Expenditure	10/10/2023 GOLDIELEA CARE HOME 30/10/2023 GOMPELS HEALTHCARE LTD	8972924 revenue 8983434 revenue	1MG25	Residential Care OP Connie Lewcock House OP	432.00
=	_						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 GORSEWAY MANOR CARE HOME LIMITED	8984605 revenue	1MG20	Residential Care OP	8225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 GOSFORTH ACADEMY	8969776 revenue	1E20V	Mainstream Schools Top Ups	2366.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 GOSFORTH ACADEMY	8969777 revenue	1E20V	Mainstream Schools Top Ups	51937.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 GOSFORTH ACADEMY	8969778 revenue	1E20V	Mainstream Schools Top Ups	5998.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 GOSFORTH ACADEMY	8969785 revenue	1E20V	Mainstream Schools Top Ups	16165.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 GOSFORTH JUNIOR HIGH ACADEMY	8969786 revenue	1E20V	Mainstream Schools Top Ups	36999.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 GOSFORTH JUNIOR HIGH ACADEMY	8969787 revenue	1E20V	Mainstream Schools Top Ups	2731.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023 GOTT TECHNICAL SERVICES LTD	8964584 revenue	3KES1	City Transport Stock	2502.56
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 GOTT TECHNICAL SERVICES LTD	8951368 revenue	3KES1	City Transport Stock	835.50
Children, Education and Skills	Education	Revenue Expenditure	09/10/2023 GPS INSTALLATIONS LTD	8958774 revenue	1EA04	Heaton ASB	864.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/10/2023 GPS INSTALLATIONS LTD	8983189 Capital	2CITC	IT Services	9775.00
Operations&Regulatory Services	ICT	Capital Expenditure	17/10/2023 GPS INSTALLATIONS LTD	8968736 Capital	2CITC	IT Services	843.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GRAFTON MERCHANTING GB LTD	8957129 revenue	1KR10	Voids	114.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GRAFTON MERCHANTING GB LTD	8957129 revenue	1KR20	M&E Electrical	70.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GRAFTON MERCHANTING GB LTD	8957129 revenue	1KVWC	Minor Works Contracts	122.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GRAFTON MERCHANTING GB LTD	8957129 revenue	1KR12	DDA	38.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GRAFTON MERCHANTING GB LTD	8957129 revenue	1KR1E	Response East	40.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 GRAFTON MERCHANTING GB LTD	8957129 revenue	1KM1E	Voids 2.5 East	221.80
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 GRAND HOTEL GOSFORTH PARK	8990225 revenue	1E220	School Effectiveness	828.33
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 GRAND HOTEL GOSFORTH PARK	8990224 revenue	1E31W	Education Improvement Team	3059.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 GRANGE DAY CENTRE	8953596 revenue	1MHDF	ASC Discharge Fund	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 GRANGE DAY CENTRE	8981030 revenue	1MG60	Day Care OP	3754.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 GRANGE DAY CENTRE	8976436 revenue	1MG60	Day Care OP	22785.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 GRASMERE REST HOME	8972922 revenue	1MG20	Residential Care OP	9468.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 GRASMERE REST HOME	8972922 revenue	1MG20	Residential Care OP	-3680.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 GREAT NORTH CARE HOME	8989474 revenue	1MG50	Home Care OP	7528.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 GREAT NORTH CARE HOME	8989474 revenue	1MH50	Home Care PD	-3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 GREAT NORTH CARE HOME	8989474 revenue	1MK50	Supported Living LD	13734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 GREAT NORTH CARE HOME	8989396 revenue	1MK50	Supported Living LD	23350.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 GREAT NORTH CARE HOME	8967441 revenue	1MG50	Home Care OP	3261.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 GREAT NORTH CARE HOME	8967441 revenue	1MH50	Home Care PD	3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 GREAT NORTH CARE HOME	8967441 revenue	1MK50	Supported Living LD	13734.00
		zp.marcarc	, ./	2227 112 10101100			15,550

No.	Francis Brasiliana	B	20/40/2022 CDFFN CTDFFT DIONIFFDC LTD	000005	451122	Discrete and the December of	5007.05
Place	Economic Development	Revenue Expenditure	20/10/2023 GREEN STREET PIONEERS LTD	8960956 revenue	1FN33	Place Innovation Programme	6807.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 GREEN TEAM PARTNERSHIP	8975734 revenue	1KVWC	Minor Works Contracts	12286.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 GREEN TREE NURSERY	8973118 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25 452.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	23/10/2023 GREENS SCAFFOLDING SERVICES LTD 24/10/2023 GREEN-TECH	8983223 revenue 8974538 revenue	1KVEM 1KE27	Mechanical Stand Alone Works Bereavement Services Overhead	452.00 820.00
	•						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 GROUNDWORK SERVICES (DURHAM) LTD	8988113 revenue	1KVWC	Minor Works Contracts	50456.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 GROUNDWORK SERVICES (DURHAM) LTD	8969818 revenue	1KVWC	Minor Works Contracts	46065.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2023 GS TRANSPORT	8960750 revenue	1MG01	Care Management OP	828.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023 GS TRANSPORT	8987410 revenue	1MG01	Care Management OP	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 GUSTHARTS	8971763 revenue	1KEHA	Arbor Team	638.55
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 GUSTHARTS	8972820 revenue	1KEHA	Arbor Team	638.55
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2023 GUSTHARTS	8980257 revenue	1KEHA	Arbor Team	638.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/10/2023 H D PLATER	8984634 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 H M REVENUE & CUSTOMS	8963652 revenue	1RB16	Corporate Transformation	51523.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 H MALONE & SONS LTD	8967536 Capital	2HE01	Capital Citywide	39123.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 HADAWAY&HADAWAY SOLICITORS LLP	8981123 revenue	1MD68	Legal Fees Care	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HADRIAN HEALTHCARE GROUP	8984515 revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HADRIAN HEALTHCARE GROUP	8984515 revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HADRIAN HEALTHCARE GROUP	8984515 revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HADRIAN HEALTHCARE GROUP	8984515 revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HADRIAN HOUSE WALLSEND	8972896 revenue	1MG10	Nursing Care OP	9346.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HADRIAN HOUSE WALLSEND	8972896 revenue	1MG20	Residential Care OP	12221.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 HADRIAN HOUSE WALLSEND	8972896 revenue	1MG10	Nursing Care OP	-2374.92
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 HADRIAN HOUSE WALLSEND	8972896 revenue	1MG20	Residential Care OP	-2508.24
Place	Transport	Revenue Expenditure	16/10/2023 HAGS - SMP LTD	8968738 revenue	1KEMC	Highways	1745.52
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 HAKO MACHINES LTD	8957015 revenue	3KES1	City Transport Stock	710.28
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 HAKO MACHINES LTD	8964590 revenue	3KES1	City Transport Stock	998.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HALES GROUP	8990201 revenue	1MG50	Home Care OP	116441.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2023 HANDICARE	8981532 Capital	2HE01	Capital Citywide	2245.00
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023 HANDICARE	8975009 Capital	2N101	Capital Grants	5460.00
Place	Fairer Housing Unit	Capital Expenditure	31/10/2023 HANDICARE	8989046 Capital	2N101	Capital Grants	4945.00
Place	Fairer Housing Unit	Capital Expenditure	31/10/2023 HANDICARE	8989047 Capital	2N101	Capital Grants	4085.00
Place	Fairer Housing Unit	Capital Expenditure	09/10/2023 HANDICARE	8971993 Capital	2N101	Capital Grants	3880.00
Place	Fairer Housing Unit	Capital Expenditure	26/10/2023 HANDICARE	8974277 Capital	2N101	Capital Grants	2801.90
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023 HANDICARE	8974058 Capital	2N101	Capital Grants	2216.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8953879 revenue	1KFP6	Walbottle Campus	541.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8953882 revenue	1KFR1	Kenton School Academy	1131.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8953880 revenue	1KFW2	Gosforth Central Middle	498.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	23/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8983092 revenue	1KFR1	Kenton School Academy	1131.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8984975 revenue	1KFP4	St Cuthberts Academy	642.00
	•	Revenue Expenditure	24/10/2023 HANDMADE SPECIALITY PRODUCTS LTD 24/10/2023 HANDMADE SPECIALITY PRODUCTS LTD		1KFW6	•	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	·	8984974 revenue		Jesmond Park School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968509 revenue	1KFP6	Walbottle Campus	686.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968510 revenue	1KFP6	Walbottle Campus	388.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968515 revenue	1KFR5	St Marys RC School	362.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968543 revenue	1KFW3	Gosforth East Middle	269.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968518 revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8981481 revenue	1KFN7	Gosforth Junior High Academy	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8970594 revenue	1KFN7	Gosforth Junior High Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8980953 revenue	1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8980938 revenue	1KFW3	Gosforth East Middle	336.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968514 revenue	1KFW2	Gosforth Central Middle	295.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8968519 revenue	1KFS1	Walker Technology College	762.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 HANDMADE SPECIALITY PRODUCTS LTD	8983100 revenue	1KR01	Responsive Maintenance	970.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 HARPER SIGNS LTD	8901509 revenue	1KVWC	Minor Works Contracts	2545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 HARPER SIGNS LTD	8901510 revenue	1KVWC	Minor Works Contracts	455.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 HASKEL SCHOOL	8980986 revenue	1E20A	SB Independent Schools	1963.88
Place	Transport	Revenue Expenditure	27/10/2023 HATTON TRAFFIC MANAGEMENT LTD	8975821 revenue	1V006	Bus Service Provision	2178.22
Place	Transport	Revenue Expenditure	27/10/2023 HATTON TRAFFIC MANAGEMENT LTD	8975822 revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	27/10/2023 HATTON TRAFFIC MANAGEMENT LTD	8975823 revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	27/10/2023 HATTON TRAFFIC MANAGEMENT LTD	8975824 revenue	1V006	Bus Service Provision	2178.22
Place	Transport	Revenue Expenditure	27/10/2023 HATTON TRAFFIC MANAGEMENT LTD	8975825 revenue	1V006	Bus Service Provision	4057.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2023 HAWTHORN BOARDING KENNELS	8979977 revenue	1MG92	Financial Safeguarding	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HAWTHORN BOARDING KENNELS	8990180 revenue	1MG92	Financial Safeguarding	264.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 HB CLARK & CO (SUCCESSORS)LTD	8979978 revenue	1KF07	Banqueting Suite	1311.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 HB CLARK & CO (SUCCESSORS)LTD	8980133 revenue	1KF07	Banqueting Suite	1526.30
- 1		,	-, -,	2230233 10101140			1520.55

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HC ONE	8972934 revenue	1MG10	Nursing Care OP	30169.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HC ONE	8972934 revenue	1MG20	Residential Care OP	44347.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HC ONE	8972934 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HC ONE	8972934 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HC ONE LTD	8984525 revenue	1MG20	Residential Care OP	9213.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HC ONE LTD	8984525 revenue	1MG20	Residential Care OP	-697.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 HCL SAFETY LTD	8924254 revenue	1KR58	Specialist Repairs & Mntce Wks	262.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 HCL SAFETY LTD	8924255 revenue	1KR58	Specialist Repairs & Mntce Wks	262.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 HEADSTART PRIMARY LIMITED	8969322 revenue	1E652	Virtual School	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 HEADWAY ARTS	8955294 revenue	1MK60	Ind Day Care LD	463.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/10/2023 HEALTH ASSURED LTD	8973078 revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 HEALTH DIAGNOSTICS LTD	8982903 revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 HEALTH DIAGNOSTICS LTD	8982904 revenue	1ML03	PH - NHS Health Checks	292.30
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 HEALTH DIAGNOSTICS LTD	8982905 revenue	1ML03	PH - NHS Health Checks	488.50
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 HEALTH DIAGNOSTICS LTD	8982906 revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 HEALTH DIAGNOSTICS LTD	8982915 revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 HEALTH DIAGNOSTICS LTD	8982901 revenue	1ML03	PH - NHS Health Checks	500.00
Public Health Service	Public Health	Revenue Expenditure	31/10/2023 HEALTH DIAGNOSTICS LTD	8989210 revenue	1ML03	PH - NHS Health Checks	1052.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 HEALTH WORKS NEWCASTLE	8968505 revenue	1EEG3	Ext Comm Services	4166.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 HEALTH WORKS NEWCASTLE	8968506 revenue	1FHSL	Family Hubs and Start for Life	41473.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 HEALTH WORKS NEWCASTLE	8970557 revenue	1EEG3	Ext Comm Services	8196.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 HEALTH WORKS NEWCASTLE	8981094 revenue	1E23C	Tree House EY SEND Centre	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 HEALTH WORKS NEWCASTLE	8986816 revenue	1E20C	SEN EY Panel Inclusion Fund	630.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2023 HEALTH WORKS NEWCASTLE	8966079 revenue	1ML03	PH - NHS Health Checks	46665.75
Public Health Service	Public Health	Revenue Expenditure	04/10/2023 HEALTH WORKS NEWCASTLE	8968504 revenue	1ML12	PH -E Years and Children 5-19	9916.60
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 HEALTH WORKS NEWCASTLE	8970557 revenue	1ML12	PH -E Years and Children 5-19	19509.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 HEALTHWATCH NEWCASTLE	8970500 revenue	1MR81	Local Healthwatch	57166.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 HEARING PRODUCTS INTERNATIONAL	8988208 revenue	1MG70	Equipt & Adaptations OP	452.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 HEARING PRODUCTS INTERNATIONAL	8988209 revenue	1MG70	Equipt & Adaptations OP	391.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HEATHERFIELD	8984514 revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HEATHERFIELD	8984514 revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HEATHERFIELD	8984514 revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HEATHERFIELD	8984514 revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 HEATHERFIELD	8980789 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 HEATHERFIELD	8980790 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 HEATHERFIELD	8980791 revenue	1MM20	Residential Care MH	2053.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 HEATHERFIELD	8978154 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 HEATHERFIELD	8978155 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 HEATHERFIELD	8978156 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HEATHERFIELD	8984514 revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HEATHERFIELD	8984514 revenue	1MM10	Nursing Care MH	-523.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 HEATON COMMUNITY CENTRE	8965936 revenue	1MD67	S17 Children in Need	504.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 HEATON HALL CHILDRENS HALL	8973093 revenue	1MC16	Heaton Hall Road	338.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 HEATON HALL CHILDRENS HALL	8968637 revenue	1MC16	Heaton Hall Road	892.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 HEATON HALL CHILDRENS HALL	8981064 revenue	1MC16	Heaton Hall Road	479.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 HEATON HALL CHILDRENS HALL	8987467 revenue	1MC16	Heaton Hall Road	431.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 HEATON NURSERY SCHOOL	8976703 revenue	1MD67	S17 Children in Need	710.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HELPING HANDS (NEWCASTLE BRANCH)	8989472 revenue	1MG50	Home Care OP	414.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HELPING HANDS (NEWCASTLE BRANCH)	8989472 revenue	1MH50	Home Care PD	15597.90
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HELPING HANDS (NEW CASTLE BRANCH)	8989472 revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 HELPING HANDS (NEW CASTLE BRANCH)	8967439 revenue	1MG50	Home Care OP	6546.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 HELPING HANDS (NEWCASTLE BRANCH)	8967439 revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 HELPING HANDS (NEW CASTLE BRANCH) 03/10/2023 HELPING HANDS COMMUNITY CARE LTD	8967455 revenue	1MG50	Home Care OP	-102.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 HELPING HANDS COMMUNITY CARE LTD	8967455 revenue	1MK51	Home Care LD	1569.60
•		•	12/10/2023 HERITAGE STONE ACCESS LIMITED	8960753 revenue	10074	Grainger Town & Public Art	4600.00
Place	Development Management	Revenue Expenditure	• •			9	
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	02/10/2023 HEWITTS	8963996 revenue 8975735 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	3558.50 3849.44
Operations & Reg Services	'	Revenue Expenditure	27/10/2023 HEWITTS				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HF TRUST LIMITED	8989406 revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 HF TRUST LIMITED	8967385 revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 HF TRUST LIMITED	8989406 revenue	1MK50	Supported Living LD	-1657.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 HF TRUST LIMITED	8967385 revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 HIGH LEVEL CONTRACTS	8986066 revenue	1KVWC	Minor Works Contracts	17500.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 HIGH LEVEL CONTRACTS	8987417 revenue	1KVWC	Minor Works Contracts	613.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HIGHVIEW HOUSE CARE HOME	8984547 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	27/10/2023 HILL & SMITH INFRASTRUCTURE LTD	8974034 revenue	1KEMC	Highways	2686.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HILLCREST CARE HOME	8972911 revenue	1MG20	Residential Care OP	5255.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 HILLCREST CARE HOME	8972911 revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 HILLTOP LODGE	8972913 revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 HILLTOP LODGE	8972913 revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	05/10/2023 HIRST SIGNS LTD	8954447 revenue	1KEMC	Highways	1244.15
Place	Transport	Revenue Expenditure	05/10/2023 HIRST SIGNS LTD	8954448 revenue	1KEMC	Highways	345.92
Place	Transport	Revenue Expenditure	06/10/2023 HIRST SIGNS LTD	8954446 revenue	1KEMC	Highways	2283.83
Place	Museums, Arts and Culture	Revenue Expenditure	26/10/2023 HKG LEISURE & EVENTS T/A PRETTY PICTURE	8986834 revenue	1DR08	Christmas Market	31855.00
Children. Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 HM PRISON & PROBATION SERVICE	8964812 revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 HM PRISON & PROBATION SERVICE	8964814 revenue	1ME01	Secure Accom (YJ)	25854.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 HM PRISON & PROBATION SERVICE	8964815 revenue	1ME01	Secure Accom (YJ)	4264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 HM PRISON & PROBATION SERVICE	8964817 revenue	1ME01	Secure Accom (YJ)	7544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 HM PRISON & PROBATION SERVICE	8964819 revenue	1ME01	Secure Accom (YJ)	10168.00
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 HMCTS	8975667 revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 HMCTS	8975677 revenue	1V205	Car Parking Management	10000.00
Place	Transport	Revenue Expenditure	19/10/2023 HMCTS	8980932 revenue	1V096	Clean Air Zone Parking Remit	20000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/10/2023 HMCTS - HUMBER	8976731 revenue	1D524	Civil Penalty Payment	275.00
Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Expenditure	19/10/2023 HMCTS CENTRALISED	8981788 revenue	1D524 1D524	Civil Penalty Payment	275.00
Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Expenditure	19/10/2023 HMCTS CENTRALISED	8980812 revenue	1D540	District Function	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 HODGSON SAYERS LTD	8975487 revenue	1KVWC	Minor Works Contracts	124564.44
Place	•	•	• •				3750.00
	Commercial Dev & Property	Revenue Expenditure	16/10/2023 HOLLIS GLOBAL LTD	8976269 revenue	1DT15 1MW02	Chillingham Rd Ind Est	436.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023 HOLME DODSWORTH (ROCK SALT) LTD	8973955 revenue		Nature's Landscape	
Place	Economic Development	Revenue Expenditure	03/10/2023 HOME CHARM BLINDS	8967315 revenue	1FN32	NoTCA - Places & Spaces	390.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8970570 revenue	1MX51	VP Housing Support	4427.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 HOME INSTEAD TYNE VALLEY	8976473 revenue	1MG50	Home Care OP	589.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HOMES TOGETHER LTD	8984588 revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 HOMES TOGETHER LTD	8989478 revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 HOMES TOGETHER LTD	8967446 revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 HOMES TOGETHER LTD	8978252 revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HOMES TOGETHER LTD	8984588 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 HOPESPRING EDUCATION NEWCASTLE	8980983 revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 HOPWELLS	8983278 revenue	1E463	Castle Nursery Ryehill	334.15
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 HOUND DOG MUSIC	8974749 revenue	1E558	SB Music Service	1898.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 HOUSING AND CARE 21	8980803 revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 HOUSING AND CARE 21	8978251 revenue	1MG50	Home Care OP	750.56
HRA Expenditure	General Management	Revenue Expenditure	20/10/2023 HOUSING PAYMENTS BACS	8981725 revenue	1HCIS	HRA Insurance Services	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 HOWDENS JOINERY	8958889 revenue	1KR01	Responsive Maintenance	1442.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 HOWDENS JOINERY	8971588 revenue	1KVWC	Minor Works Contracts	434.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HOWDON CARE CENTRE	8984550 revenue	1MG10	Nursing Care OP	2014.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HOWDON CARE CENTRE	8984550 revenue	1MG10	Nursing Care OP	-978.32
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2023 HSL COMPLIANCE LTD	8959225 revenue	1HP01	Comm. Centres - Citywide	2710.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 HSL COMPLIANCE LTD	8983206 revenue	1KR56	Communal Area & Cyclical Mntce	2176.44
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 HUMANKIND CHARITY	8970563 revenue	1EY10	Youth Management	17114.28
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 HUMANWARE EUROPE LTD	8974989 revenue	1EA15	Newcastle City Learning Main	981.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023 HUMANWARE EUROPE LTD	8983437 revenue	1EA15	Newcastle City Learning Main	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 HUNDENS PARK CARE HOME	8984564 revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 HUNDENS PARK CARE HOME	8984564 revenue	1MH20	Residential Care PD	-227.36
Place	Transport	Revenue Expenditure	27/10/2023 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8987593 revenue	1KEMC	Highways	524.74
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 HYDRAQUIP HOSE & HYDRAULICS	8981843 revenue	1KE23	Sandhills	298.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 HYPERKLEAN	8989229 revenue	1KBM0	Public & Educ O/H	4510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023 HYPERKLEAN	8989233 revenue	1KBM0	Public & Educ O/H	7710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ID RESIDENTIAL LTD	8971850 revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 ID RESIDENTIAL LTD	8980985 revenue	1E20A	SB Independent Schools	8750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 IDEAL FOSTERING	8971821 revenue	1MC13	Post 18 Staying Put	1948.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 IDIVERSITY CONSULTING LTD	8962704 revenue	1MB04	Childrens Standards Unit	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2023 IDOX SOFTWARE LTD	8949108 revenue	1CM00	IT Management & Admin	850.00
Place	Economic Development	Revenue Expenditure	30/10/2023 IDOX SOFTWARE LTD	8983436 revenue	1FN38	Localised Provision Project	5177.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 IGNITE GAS TRAINING LTD	8964777 revenue	1KB06	Citybuild Training	2660.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023 IKEA BUSINESS	8986837 revenue	1E23C	Tree House EY SEND Centre	529.17
Operations & Reg Services	Parking	Revenue Expenditure	12/10/2023 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8973957 revenue	1V204	Car Parking Infrastructure	287.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 IMPERTIVE TRAINING LTD	8974844 revenue	1EA15	Newcastle City Learning Main	666.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/10/2023 INDIGO MULTIMEDIA	8990198 revenue	1FN20	Communication	1312.50
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2023 INDIGO MULTIMEDIA	8973938 revenue	1FN20	Communication	315.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	31/10/2023 INDIGO MULTIMEDIA	8990149 revenue	1MB32	CES Strategy Unit	3675.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2023 INDIGO MULTIMEDIA	8973938 revenue	1RB48	Other Corporate Items	840.00
. 3	. 5					•	

Occuptions & Des Comises	Danaira & Canata sating Coming	Davisaria Fire and discuss	10/10/2022 INDUSTRIAL POLICE SURPLIES LTD	8070815	1KR8L	Wide District Heating	471.66
Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure	18/10/2023 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 17/10/2023 INSPIRED SUPPORT LTD	8979815 revenue 8978233 revenue	1MK60	Wide District Heating Ind Day Care LD	1714.00
•		·			1MK60	•	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978234 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978235 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978236 revenue	1MK60	Ind Day Care LD	1762.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978237 revenue	1MK60	Ind Day Care LD	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978238 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978239 revenue	1MK60	Ind Day Care LD	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978240 revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978241 revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978242 revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978243 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978244 revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 INSPIRED SUPPORT LTD	8978245 revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 INTEGRAL	8973940 revenue	1KR8L	Wide District Heating	1977.09
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 INTEGRATED WATER SERVICES	8989224 revenue	1FRAW	Premises Contracts	408.24
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 INTEGRATED WATER SERVICES	8989235 revenue	1FRAW	Premises Contracts	5077.74
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023 INTEGRATED WATER SERVICES	8962764 revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 INTEGRATED WATER SERVICES	8969647 revenue	1KR56	Communal Area & Cyclical Mntce	1808.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 INTEGRATED WATER SERVICES	8985900 revenue	1KR56	Communal Area & Cyclical Mntce	480.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 INTEGRES SOFTWARE SOLUTIONS LTD	8964776 revenue	1ML19	Epidemiology & Intelligence	2414.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 INTERACT CARE LTD	8971838 revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 INTERACT CARE LTD	8971837 revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8989385 revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8989385 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8989419 revenue	1MK50	Supported Living LD	39776.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8967365 revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8967365 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8967395 revenue	1MK50	Supported Living LD	41066.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8989385 revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8989419 revenue	1MK50	Supported Living LD Supported Living LD	-2390.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8967365 revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 INTERACTIVE DEVELOPMENT SUPPORT LTD	8967395 revenue	1MK50	Supported Living LD Supported Living LD	-2390.80
•							
Operations & Regulatory Services	Operations	Revenue Income	17/10/2023 INTU ELDON SQUARE LTD	8978430 revenue	3FE27	Interim Wages Recovered	1046.76 12976.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 INVESTING IN CHILDREN CIC	8971829 revenue	1MC02	Ind Sector Placements	
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023 IPL PLASTICS (UK) LTD	8963008 revenue	1KEG3	Garden Waste Collection Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023 IPL PLASTICS (UK) LTD	8963869 revenue	1KE42	Trade Waste Collections	12816.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023 IPL PLASTICS (UK) LTD	8965771 revenue	1KE41	Domestic Refuse Collection	12144.00
Operations&Regulatory Services	Operations	Capital Expenditure	27/10/2023 ISOLER LTD	8974959 Capital	2CAPI	Capital Investment	7668.42
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023 J & M TRAVEL	8976471 revenue	1E212	Transport Special	10388.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 J L P TRANSPORT	8978270 revenue	1MK60	Ind Day Care LD	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 JT DOVE LTD	8954227 revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 JT DOVE LTD	8960348 revenue	1KM1E	Voids 2.5 East	255.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 JT DOVE LTD	8947979 revenue	1KM1E	Voids 2.5 East	284.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 JT DOVE LTD	8947982 revenue	1KM1E	Voids 2.5 East	586.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 JT DOVE LTD	8962718 revenue	1KVWC	Minor Works Contracts	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 JT DOVE LTD	8962721 revenue	1KVWC	Minor Works Contracts	1965.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 JT DOVE LTD	8960571 revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 JT DOVE LTD	8960467 revenue	1KVWC	Minor Works Contracts	328.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 JT DOVE LTD	8960468 revenue	1KVWC	Minor Works Contracts	1029.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 J T DOVE LTD	8960470 revenue	1KVWC	Minor Works Contracts	288.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8939978 revenue	1KVWC	Minor Works Contracts	580.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8940465 revenue	1KVWC	Minor Works Contracts	739.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8945100 revenue	1KVWC	Minor Works Contracts	638.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8945105 revenue	1KVWC	Minor Works Contracts	398.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8946185 revenue	1KVWC	Minor Works Contracts	1468.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8960338 revenue	1KVWC	Minor Works Contracts	506.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 J T DOVE LTD	8960339 revenue	1KVWC	Minor Works Contracts	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 J T DOVE LTD	8964481 revenue	1KVWC	Minor Works Contracts	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 J T DOVE LTD	8964482 revenue	1KVWC	Minor Works Contracts	276.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 J T DOVE LTD	8966659 revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	27/10/2023 J T DOVE LTD	8968388 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	251.68
Place	Transport	Revenue Expenditure	04/10/2023 JT DOVE LTD	8968388 revenue 8947983 revenue	1KVWC 1KEMC	Highways	6420.00
Place	Transport	Revenue Expenditure	04/10/2023 JT DOVE LTD	8947984 revenue	1KEMC		6420.00
Place Public Health Service	Public Health	Revenue Expenditure	18/10/2023 J T DOVE LTD 18/10/2023 J&J WHITTAKER (CHEMIST) LTD	8947984 revenue 8980081 revenue	1ML11	Highways PH - Smoking & Tobacco	760.47
r ubiic neaitii selvice	rublic fleatur	nevenue expenditure	10/10/2023 JOS MULLIAVER (CHEMIST) FID	oagnogi tevetine	TIVILLI	FIT - SHIUKING & TUDACCO	/60.4/

Public Health Service	Public Health	Revenue Expenditure	09/10/2023 J&J WHITTAKER (CHEMIST) LTD	8971899 revenue	1ML11	PH - Smoking & Tobacco	356.82
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 J&J WHITTAKER (CHEMIST) LTD	8976383 revenue	1ML11	PH - Smoking & Tobacco	588.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 J&P HARDWARE LTD	8976636 revenue	1KR12	DDA	345.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 J&P HARDWARE LTD	8976638 revenue	1KVWC	Minor Works Contracts	443.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2023 JAMES EKE	8974284 revenue	1MW02	Nature's Landscape	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 JANE PERCY HOUSE	8984584 revenue	1MH20	Residential Care PD	10627.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 JBT WASTE SERVICES LTD	8981504 revenue	1MW02	Nature's Landscape	254.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023 JBT WASTE SERVICES LTD	8958755 revenue	1MW02	Nature's Landscape	254.84
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023 JC MAINTENANCE SERVICES LTD	8976418 revenue	1KE1W	WillowAv Community Nursery R&M	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 JC MAINTENANCE SERVICES LTD	8973064 revenue	1KR01	Responsive Maintenance	85750.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 JC MAINTENANCE SERVICES LTD	8968783 revenue	1KR01	Responsive Maintenance	32773.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 JC MAINTENANCE SERVICES LTD	8980169 revenue	1KR12	DDA	2505.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 JC MAINTENANCE SERVICES LTD	8988615 revenue	1KR20	M&E Electrical	1353.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023 JC MAINTENANCE SERVICES LTD	8973052 revenue	1DR03	Grainger Market	8293.40
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023 JC MAINTENANCE SERVICES LTD	8959435 revenue	1DY50	Misc Corporate Estates	326.75
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023 JC MAINTENANCE SERVICES LTD	8973923 revenue	1DR03	Grainger Market	8235.32
Place	Transport	Revenue Expenditure	11/10/2023 JC MAINTENANCE SERVICES LTD	8973051 revenue	1V200	Haymarket Bus Station	551.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 JCS ONLINE RESOURCES LTD	8974930 revenue	1EJ13	Stock Services	1756.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 JESMOND NURSERY LTD	8973108 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 JESMOND PARK ACADEMY	8969720 revenue	1E20V	Mainstream Schools Top Ups	67011.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 JESMOND PARK ACADEMY	8969721 revenue	1E20V	Mainstream Schools Top Ups	1104.40
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 JET (JOBS EDUCATION & TRAINING)	8963901 revenue	1EA35	Neighbourhood Learning DEP CO	7300.00
Place	Economic Development	Revenue Expenditure	06/10/2023 JET (JOBS EDUCATION & TRAINING)	8970460 revenue	1FN11	Eco Development Ncl Fund	9375.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/10/2023 JIMMY ANDREW MORRISON	8969902 revenue	1D533	Dog Warden	405.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/10/2023 JO TEMPLEY	8976743 revenue	1DF16	Arts/Dance Connect	300.00
Place	Transport	Revenue Expenditure	02/10/2023 JOBLING PURSER LTD	8945615 revenue	1KEMC	Highways	258.00
Place	Transport	Revenue Expenditure	02/10/2023 JOBLING PURSER LTD	8956956 revenue	1KEMC	Highways	1780.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 JOHN NIXON LTD	8968293 revenue	1KESY	External Hires	404.84
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 JOHN NIXON LTD	8968294 revenue	1KESY	External Hires	523.50
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 JOHN NIXON LTD	8968295 revenue	1KESY	External Hires	483.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 JOHN NIXON LTD	8968296 revenue	1KESY	External Hires	630.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023 JOHN NIXON LTD	8974557 revenue	1KESY	External Hires	254.70
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 JOHN NIXON LTD	8969537 revenue	1KESY	External Hires	481.74
	· ·	·			1KESY		
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 JOHN NIXON LTD	8969538 revenue		External Hires	483.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 JOHN NIXON LTD	8969539 revenue	1KESY	External Hires	630.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 JOHN NIXON LTD	8974553 revenue	1KESY	External Hires	494.66
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 JOHN NIXON LTD	8974554 revenue	1KESY	External Hires	590.70
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 JOHN NIXON LTD	8974555 revenue	1KESY	External Hires	529.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 JOHN NIXON LTD	8974556 revenue	1KESY	External Hires	690.00
Public Health Service	Public Health	Revenue Expenditure	27/10/2023 JOSEPHINE AND JACK PROJECT	8986854 revenue	1MR99	Contain Outbreak Mangt Fund	7200.00
Place	Museums, Arts and Culture	Revenue Expenditure	19/10/2023 JOSIE STEWART	8980931 revenue	1DF06	HAF SEND Art Project	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 JOURNEY ENTERPRISES LTD	8989454 revenue	1MK60	Ind Day Care LD	3880.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 JOURNEY ENTERPRISES LTD	8989454 revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 JOURNEY ENTERPRISES LTD	8967420 revenue	1MK60	Ind Day Care LD	3880.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 JOURNEY ENTERPRISES LTD	8967420 revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 JR HOLLAND FOODSERVICES	8963782 revenue	1E46H	Castle Nursery Montagu	272.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2023 JTM SERVICE	8975599 Capital	2HE01	Capital Citywide	6481.34
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 JTM SERVICE	8983544 revenue	1KE1B	Connie Lewcock House R&M	5180.80
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 JTM SERVICE	8983540 revenue	1KE1K	Welford Day Centre R&M	5330.33
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 JTM SERVICE	8954022 revenue	1KE1M	Byker Lodge Centre	1331.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 JTM SERVICE	8983446 revenue	1KR56	Communal Area & Cyclical Mntce	371.34
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 JULIE PARKIN	8978124 revenue	1E558	SB Music Service	882.72
Place	Economic Development	Revenue Expenditure	23/10/2023 JUNCTION POINT LTD	8969112 revenue	1FN38	Localised Provision Project	288.75
Place	Economic Development	Revenue Expenditure	23/10/2023 JUNCTION POINT LTD	8969115 revenue	1FN38	Localised Provision Project	288.75
Place	Economic Development	Revenue Expenditure	23/10/2023 JUNCTION POINT LTD	8969117 revenue	1FN38	Localised Provision Project	288.75
Place	Economic Development	Revenue Expenditure	30/10/2023 JUNCTION POINT LTD	8983777 revenue	1FN38	Localised Provision Project	288.75
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 K.S. COACHES	8973235 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 K.S. COACHES	8984997 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 K.S. COACHES	8967515 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 K.S. COACHES	8980261 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 K.S. COACHES	8990178 revenue	1E212	Transport Special	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KA SOCIALCARE LTD IR35	8990167 revenue	1MM94	Mental Capacity Act	286.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 KAJIMA NEWCASTLE LIBRARIES LTD	8968545 revenue	1EJ20	City Library and Hub	336542.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 KARBON HOMES LTD	8969086 revenue	1MK50	Supported Living LD	463.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 KARBON HOMES LTD	8969109 revenue	1MK50	Supported Living LD	404.52
. De a megraca services	aut boom care		17, 10, 2020 10 moon 110 med 210	5303103 Tevenue	250	T-bhousen riving ro	707.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 KARBON HOMES LTD	8976711 revenue	1MK50	Supported Living LD	122128.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 KARBON HOMES LTD	8969327 revenue	1MN20	Asy Seekers Families	476.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 KARBON HOMES LTD	8969328 revenue	1MN20	Asy Seekers Families	595.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 KARBON HOMES LTD	8969331 revenue	1MN20	Asy Seekers Families	476.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 KARBON HOMES LTD	8969612 revenue	1MN20	Asy Seekers Families	476.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023 KARNHEATH LTD	8966738 Capital	2HE01	Capital Citywide	300.00
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2023 KAZY GROUP	8981106 revenue	1VH08	Rent Deposit Fund	425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KD CARE SERVICES	8988475 revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KD CARE SERVICES	8989479 revenue	1MG50	Home Care OP	-501.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KD CARE SERVICES	8989479 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KD CARE SERVICES	8989479 revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 KD CARE SERVICES	8967447 revenue	1MG50	Home Care OP	-1169.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 KD CARE SERVICES	8967447 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 KD CARE SERVICES	8967447 revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 KEDLESTON(WINGS EDUCATION) LIMITED	8971847 revenue	1MC02	Ind Sector Placements	17530.76
Children, Education and Skills	Education	Revenue Expenditure	05/10/2023 KEITHS COACHES LTD	8969353 revenue	1E212	Transport Special	4068.54
Children, Education and Skills	Education	Revenue Expenditure	05/10/2023 KEITHS COACHES LTD	8969621 revenue	1E212	Transport Special	3552.30
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 KEITHS COACHES LTD	8970738 revenue	1E212	Transport Special	4093.56
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 KEITHS COACHES LTD	8970863 revenue	1E212	Transport Special	4022.64
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 KEITHS COACHES LTD	8970868 revenue	1E212	Transport Special	4019.76
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 KEITHS COACHES LTD	8970869 revenue	1E212	Transport Special	4011.30
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 KELTIC CLOTHING	8962809 revenue	1V105	Supervision & Enforcement	539.70
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 KELTIC CLOTHING	8962811 revenue	1V105	Supervision & Enforcement	455.40
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023 KELTIC CLOTHING	8976604 revenue	1V105	Supervision & Enforcement	507.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 KENDAL HOUSE	8972909 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 KENDAL HOUSE	8972909 revenue	1MK20	Residential Care LD	-691.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 KENMOR CEILINGS & PARTITIONS LTD	8943332 revenue	1KVWC	Minor Works Contracts	7786.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL N H	8984606 revenue	1MG10	Nursing Care OP	86991.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL N H	8984606 revenue	1MG20	Residential Care OP	19670.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL N H	8984606 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL N H	8984606 revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL N H	8984606 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL N H	8984606 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	· ·	24/10/2023 KENTON HALL N H	8984631 revenue	1MG10	Nursing Care OP	4708.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON HALL IN H 24/10/2023 KENTON MANOR NURSING HOME	8984535 revenue	1MG10 1MG10	Nursing Care OP	72975.59
=	Adult Social Care	Revenue Expenditure	24/10/2023 KENTON MANOR NURSING HOME	8984535 revenue	1MG20	Residential Care OP	101438.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2023 KENTON MANOR NURSING HOME	8984535 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	· ·	05/10/2023 KENTON MANOR NORSING HOME		1E20T		2903.12
·	·	Revenue Expenditure	• •	8969768 revenue		ARC / ARP Top Up Funding	
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	05/10/2023 KENTON SCHOOL ACADEMY TRUST 05/10/2023 KENTON SCHOOL ACADEMY TRUST	8969769 revenue 8969765 revenue	1E20T 1E20V	ARC / ARP Top Up Funding	50638.60 259.06
Children, Education and Skills	·	Revenue Expenditure	05/10/2023 KENTON SCHOOL ACADEMY TRUST		1E20V 1E20V	Mainstream Schools Top Ups	40740.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	• •	8969766 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 KENTON SCHOOL ACADEMY TRUST	8969767 revenue	1E20V	Mainstream Schools Top Ups	2425.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 KENTON SCHOOL ACADEMY TRUST	8969784 revenue	1E20V 1FA51	Mainstream Schools Top Ups Coroner	38993.78
Operations & Reg Services	Legal Services	Revenue Expenditure	06/10/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8963648 revenue			2016.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/10/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8974750 revenue	1FA51	Coroner	2025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KEY ENTERPRISES (1983) LTD	8989486 revenue	1MK60	Ind Day Care LD	3834.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KEY ENTERPRISES (1983) LTD	8989486 revenue	1MM60	Day Care MH	3067.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 KEY ENTERPRISES (1983) LTD	8967454 revenue	1MK60	Ind Day Care LD	3751.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 KEY ENTERPRISES (1983) LTD	8967454 revenue	1MM60	Day Care MH	3001.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 KEYRING LIVING SUPPORT NETWORK	8970569 revenue	1MX51	VP Housing Support	21382.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KEYRING LIVING SUPPORT NETWORKS	8989468 revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KEYRING LIVING SUPPORT NETWORKS	8989468 revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KEYRING LIVING SUPPORT NETWORKS	8989468 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KEYRING LIVING SUPPORT NETWORKS	8989468 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8984544 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8984544 revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8984544 revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 KID N PLAY LTD	8973102 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 KIDS OT	8982469 revenue	1E25A	Alternative Provision	410.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 KIDS OT	8982890 revenue	1E25A	Alternative Provision	1230.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 KIDS PLANET WESTERHOPE	8973120 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 KIDS PLANET WESTERHOPE	8985015 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2023 KILLGERM CHEMICALS LTD	8954276 revenue	1KKA4	Pest Control	733.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 KINGFISHER CARE HOME	8984596 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 KINGFISHER CARE HOME	8984596 revenue	1MG10	Nursing Care OP	-691.20

Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023 KINGFISHER MEDIA	8989068 revenue	1DZQ1	Quayside Market	1050.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8978103 revenue	1E652	Virtual School	675.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8987532 revenue	1E25R	AP Inclusion Panel	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 KIRKLEY MILL KENNELS AND CATTERY	8990146 revenue	1MG01	Care Management OP	711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 KIRKWOOD COURT	8972893 revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 KIRKWOOD COURT	8972893 revenue	1MG20	Residential Care OP	152424.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 KIRKWOOD COURT	8972893 revenue	1MH20	Residential Care PD	19906.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 KIRKWOOD COURT	8972893 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 KIRKWOOD COURT	8972893 revenue	1MM20	Residential Care MH	3240.56
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023 KNIGHT FRANK LLP	8979905 revenue	1DY85	Higham House	44572.94
Place	Fairer Housing Unit	Revenue Expenditure	23/10/2023 KNIGHT FRANK LLP	8983343 revenue	1VH17	Brownfield Hsing Development	3500.00
Place	Transport	Revenue Expenditure	18/10/2023 KNIGHT FRANK LLP	8980130 revenue	1KEMC	Highways	433.33
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 KNOWLEDGE DOCK (UEL) LIMITED	8974853 revenue	1E320	SAR Team	1200.00
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 KNOWLEDGE EXCHAMGE GROUP	8952576 revenue	1E652	Virtual School	414.00
Place	Transport	Revenue Expenditure	18/10/2023 KOMPAN SCOTLAND LTD	8978285 revenue	1KEMC	Highways	11427.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 KONE PLC	8965733 revenue	1KVWC	Minor Works Contracts	1325.00
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023 KRCS	8987614 revenue	1CL20	ICT Services to Schools	1150.00
Place	Transport	Revenue Expenditure	16/10/2023 KT FLOORING LTD	8973977 revenue	1KEMC	Highways	2860.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 LA TAXIS	8975553 revenue	1MK60	Ind Day Care LD	1038.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 LA TAXIS	8983183 revenue	1MK60	Ind Day Care LD	417.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 LA TAXIS	8983184 revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LA TAXIS	8990263 revenue	1MK60	Ind Day Care LD	454.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LA TAXIS	8990318 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 LA TAXIS	8987141 revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8973119 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 LAIDLAW SCHOOLS TRUST	8973115 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 LAIDLAW SCHOOLS TRUST	8984950 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LANCHESTER COURT CARE HOME	8984529 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LANCHESTER COURT CARE HOME 24/10/2023 LANCHESTER COURT CARE HOME	8984529 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		24/10/2023 LANCHESTER COURT CARE HOME 24/10/2023 LANCHESTER COURT CARE HOME	8984529 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	24/10/2023 LANCHESTER COURT CARE HOME 24/10/2023 LANCHESTER COURT CARE HOME	8984529 revenue	1MK20	Residential Care LD	-956.04
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023 LANDSCAPE SUPPLY COMPANY	8980936 revenue	1KEFA	Grounds Maintenance	278.05
Operations & Reg Services	Local Services	Revenue Expenditure	17/10/2023 LANDSCAPE SUPPLY COMPANY	8934658 revenue	1KW34	Investment in Neighbourhoods	363.88
		· ·	·		1DR03	=	946.00
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	23/10/2023 LANES GROUP PLC 25/10/2023 LANES GROUP PLC	8983228 revenue 8977993 revenue	1DR03 1DT09	Grainger Market Bath Street Workshops	635.00
Place			-, -,		1D109 1DE48	·	260.00
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023 LANES GROUP PLC	8970477 revenue 8962903 revenue	1DE48 1DR03	i8 - Lynwood NEC	904.00
	Commercial Dev & Property Adult Social Care	Revenue Expenditure Revenue Expenditure	11/10/2023 LANES GROUP PLC 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MB26	Grainger Market	106.50
ASC & Integrated Services	Adult Social Care		25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MG01	Complaints&Customer Relations Care Management OP	70.01
ASC & Integrated Services		Revenue Expenditure	·		1MM01	g .	24.75
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MG02	Assess & Care Management MH	46.35
ASC & Integrated Services		Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MR08	Community Health & Social Care	149.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8979962 revenue		Directorate Leadership Team	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue 8979962 revenue	1MH01 1MR02	Equipment Team Financial Management Info	9.90 5.40
•			·		1MK0A	Learning Disability & Autism	0.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1VH22	- · · · · · · · · · · · · · · · · · · ·	380.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1VH22 1VH26	Temporary Accommodation Prem	767.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1VH25	Housing Advice Centre	689.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	·	8979962 revenue		Welfare Rights Services	
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue 8979962 revenue	1VH16 1VH18	Syrian Resettlement Scheme COVID - NRPF	432.45 45.00
•	_		25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD		1VH18 1VH20		24.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8979962 revenue	1VH20 1VH29	AMIF Step Project	3.60
ASC & Integrated Services Children, Education and Skills	Integrated Services Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue 8979962 revenue	1VH29 1EM10	Homelessness Prev Trailblazer Youth Justice Service	137.77
·		Revenue Expenditure	·		1MB30		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue		Long Term Social Work Teams	4.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MC20	In-House Foster Carer Costs	49.05
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue 8979962 revenue	1MD62 1MD67	Support to CIC S17 Children in Need	803.83 2525.81
·			·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MD68	Legal Fees Care	7.65 556.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MF01	CIC & Care Leaver Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MN20	Asy Seekers Families	163.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MD7A	MST - Child Abuse & Neglect	36.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MB05	Children With Disabilities	244.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MB29	Family Time Team	1963.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1EEG4 1EEG9	C&FN Inner West	260.69 47.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	TEEG9	C&FN North	47.25

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1EEG6	Intensive Family Support	11.70
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1E320	SAR Team	1192.23
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1E836	Careers & Guidance Team	2.70
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1E222	Access & Inclusion	15.75
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1E233	Educational Psychology Service	428.93
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1E45C	Admissions & Info Team	18.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1E240	Sensory Service HI	4.50
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1CR01	Revs and Bens Supp&Svs	47.25
		Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1KE27	Bereavement Services Overhead	12.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	•	25/10/2023 LANGUAGE EMPIRE LTD 25/10/2023 LANGUAGE EMPIRE LTD		1FA53	Reg of Births Deaths & Margs	5.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8979962 revenue	1FA53	Coroner	643.95
Operations & Reg Services	Legal Services	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1D560	Resilience Planning	18.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1D500	Food Safety & Training	22.80
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1VH08	Rent Deposit Fund	12.15
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1VH32	FHU Policy/Commissioning Team	0.45
Public Health Service	Public Health	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MR99	Contain Outbreak Mangt Fund	22.05
Public Health Service	Public Health	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MP12	MESMAC & SHINE	23.40
Public Health Service	Public Health	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MP18	Shine Project (Womens HIV)	0.45
Public Health Service	Public Health	Revenue Expenditure	25/10/2023 LANGUAGE EMPIRE LTD	8979962 revenue	1MP37	Winter Wellbeing Support	4.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8978271 revenue	1MM60	Day Care MH	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LD NORTH EAST	8978268 revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	12/10/2023 LDA DESIGN CONSULTING LTD	8974733 Capital	2CAPI	Capital Investment	3107.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 LDF FLOORING CONTRACTS LTD	8965618 revenue	1MG63	Minories Centre Building Costs	1082.16
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 LDF FLOORING CONTRACTS LTD	8965619 revenue	1KE1M	Byker Lodge Centre	502.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LEA GREEN (MALHOTRA)	8984557 revenue	1MG10	Nursing Care OP	97132.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LEA GREEN (MALHOTRA)	8984557 revenue	1MG20	Residential Care OP	11585.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LEA GREEN (MALHOTRA)	8984557 revenue	1MH10	Nursing Care PD	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LEA GREEN (MALHOTRA)	8984629 revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LEA GREEN (MALHOTRA)	8984556 revenue	1MG20	Residential Care OP	6069.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980795 revenue	1MK60	Ind Day Care LD	1805.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980796 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980797 revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980798 revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980799 revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980800 revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980801 revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 LEARNING FOR LIFE	8980802 revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 LEAZES HOMES	8975536 revenue	1MK52	LD Concierge Schemes	6080.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 LEAZES HOMES	8981730 revenue	1MK52	LD Concierge Schemes	6080.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 LEAZES HOMES	8970573 revenue	1MK52	LD Concierge Schemes	8560.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023 LEAZES HOMES	8987456 revenue	1MK52	LD Concierge Schemes	6080.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 LEEDS CITY COUNCIL	8957890 revenue	1MD62	Support to CIC	2646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023 LEES CLEANING CONTRACTORS LLP	8971867 revenue	1KKK1	Cleaning Direct O/H	3059.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 LEES CLEANING CONTRACTORS LLP	8951419 revenue	1KVWC	Minor Works Contracts	2212.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 LEES CLEANING CONTRACTORS LLP	8951457 revenue	1KVWC	Minor Works Contracts	342.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 LEES CLEANING CONTRACTORS LLP	8980328 revenue	1KR01	Responsive Maintenance	829.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 LEES CLEANING CONTRACTORS LLP	8951459 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 LEGRAND ELECTRIC LTD	8954262 revenue	1KR20	M&E Electrical	893.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 LEGRAND ELECTRIC LTD	8954293 revenue	1KR20	M&E Electrical	1013.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LENORE CARE HOME	8984545 revenue	1MM20	Residential Care MH	15929.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LENORE CARE HOME	8978210 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LENORE CARE HOME	8978211 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LENORE CARE HOME	8978212 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LENORE CARE HOME	8978213 revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 LENORE CARE HOME 17/10/2023 LENORE CARE HOME	8978214 revenue	1MM20	Residential Care MH	518.00
•		•					
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/10/2023 LEONARD CHESHIRE FOUNDATION 10/10/2023 LEONARD CHESHIRE FOUNDATION	8972930 revenue 8972930 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	32207.16 24953.90
=		·				=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 LEONARD CHESHIRE FOUNDATION	8972930 revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 LEONARD CHESHIRE FOUNDATION	8972930 revenue	1MK10	Nursing Care LD	13045.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 LEONARD CHESHIRE FOUNDATION	8972930 revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 LEONARD CHESHIRE FOUNDATION	8972930 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 LEONARD CHESHIRE FOUNDATION	8972930 revenue	1MK10	Nursing Care LD	-405.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/10/2023 LETTERBOX DISTRIBUTIONS	8988197 revenue	1FW16	Lemington	332.65
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/10/2023 LETTERBOX DISTRIBUTIONS	8971878 revenue	1FW16	Lemington	305.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 LEXON GB LTD	8981771 revenue	1VH23	Asylum Dispersal	360.91

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 LEXTOX	8982338 revenue	1MD68	Legal Fees Care	386.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIFEWAYS COMMUNITY CARE	8989387 revenue	1MK50	Supported Living LD	102834.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIFEWAYS COMMUNITY CARE	8989420 revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIFEWAYS COMMUNITY CARE	8989462 revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIFEWAYS COMMUNITY CARE	8989462 revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LIFEWAYS COMMUNITY CARE	8967367 revenue	1MK50	Supported Living LD	144365.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LIFEWAYS COMMUNITY CARE	8967396 revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	03/10/2023 LIFEWAYS COMMUNITY CARE	8967431 revenue	1MK50	Supported Living LD	2818.20
	Adult Social Care	Revenue Expenditure	03/10/2023 LIFEWAYS COMMUNITY CARE		1MK51	Home Care LD	8513.40
ASC & Integrated Services		Revenue Expenditure	• •	8967431 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 LIFEWAYS COMMUNITY CARE 31/10/2023 LIFEWAYS COMMUNITY CARE	8989387 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-4053.48 -502.40
ASC & Integrated Services	Adult Social Care	Revenue Income	• •	8989420 revenue		,,	-2868.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 LIFEWAYS COMMUNITY CARE	8967367 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 LIFEWAYS COMMUNITY CARE	8967396 revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIFEWAYS GROUP	8989471 revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LIFEWAYS GROUP	8967438 revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8988474 revenue	1MG50	Home Care OP	20692.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989456 revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989456 revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989456 revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989456 revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989456 revenue	1MM50	Home Care MH	456.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989381 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967425 revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967425 revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967425 revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967425 revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967425 revenue	1MM50	Home Care MH	-519.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967361 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 LINCOLN HEALTHCARE GROUP LTD	8989381 revenue	1MK51	Home Care LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 LINCOLN HEALTHCARE GROUP LTD	8967361 revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023 LINDEN FLUID POWER LTD	8968312 revenue	3KES1	City Transport Stock	860.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 LINDEN FLUID POWER LTD	8974686 revenue	3KES1	City Transport Stock	430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINDISFARNE CARE HOME - THROCKLEY	8984530 revenue	1MG10	Nursing Care OP	59107.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINDISFARNE CARE HOME - THROCKLEY	8984530 revenue	1MG20	Residential Care OP	41528.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINDISFARNE CARE HOME - THROCKLEY	8984530 revenue	1MM10	Nursing Care MH	9315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINDISFARNE CARE HOME - THROCKLEY	8984530 revenue	1MM20	Residential Care MH	371.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINDISFARNE CARE HOME - THROCKLEY	8984530 revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINDISFARNE CARE HOME - THROCKLEY	8984628 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LINKAGE COMMUNITY TRUST	8984496 revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 LINKAGE COMMUNITY TRUST	8984496 revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 LISA NICOLSON TUTORING	8987541 revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 LITTLE BEARS CHAPEL HOUSE	8985099 revenue	1E20C	SEN EY Panel Inclusion Fund	1800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8973127 revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023 LITTLE BEARS CHILDRENS DAY NURSERY	8968520 revenue	1E20V	Mainstream Schools Top Ups	8988.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 LITTLE BEARS DAY NURSERY	8973123 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIVABILITY	8989394 revenue	1MK50	Supported Living LD	29786.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIVABILITY	8989424 revenue	1MK50	Supported Living LD Supported Living LD	20743.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 LIVABILITY	8989473 revenue	1MK51	Home Care LD	7880.16
9		·	• •				
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/10/2023 LIVABILITY 03/10/2023 LIVABILITY	8967373 revenue 8967400 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	10509.24 40021.24
9			• •			,,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 LIVABILITY	8967440 revenue	1MK51	Home Care LD	7786.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LIVEYOU LTD	8984827 revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 LIVEYOU LTD	8984827 revenue	1MH40	Direct Payments PD	-341.76
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 LLOYD LTD	8965750 revenue	3KES1	City Transport Stock	315.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 LLOYD WORRALL LTD	8962936 revenue	1KVEE	Electrical Stand Alone Works	964.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 LLOYD WORRALL LTD	8925180 revenue	1KVWC	Minor Works Contracts	1528.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 LLOYD WORRALL LTD	8958716 revenue	1KVWC	Minor Works Contracts	4384.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023 LLOYDS BANK PLC	8973760 revenue	1MR02	Financial Management Info	7219.20
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 LLOYDS PHARMACY	8976431 revenue	1ML11	PH - Smoking & Tobacco	445.40
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 LOGISTICS UK	8958893 revenue	1KENB	Fleet Workshops OH	660.00
Operations & Reg Services	Business Management	Revenue Expenditure	20/10/2023 LONE WORKER SOLUTION LTD	8964633 revenue	1KS02	Business Management	6378.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 LONGBOAT SPECIAL EDUCATION LTD	8984582 revenue	1MK20	Residential Care LD	22653.56
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 LOOKERS CORPORATE	8975706 revenue	3KES1	City Transport Stock	446.69
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 LOOKERS FORD GATESHEAD	8974678 revenue	3KES1	City Transport Stock	609.30
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023 LOWER DALES TRAINING	8983258 revenue	1KEFA	Grounds Maintenance	2024.00

Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2023 LOWER DALES TRAINING	8968707 revenue	1KEFA	Grounds Maintenance	2369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 LTL SYSTEMS LTD	8958910 revenue	1KR20	M&E Electrical	369.96
Place	Economic Development	Revenue Expenditure	31/10/2023 LUCA SAGE PHOTOGRAPHY	8989043 revenue	1FN38	Localised Provision Project	4600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 LUNA PRIVATE HIRE LTD	8976812 revenue	1MK60	Ind Day Care LD	855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 LUNA PRIVATE HIRE LTD	8977081 revenue	1MK60	Ind Day Care LD	1035.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 LUNA PRIVATE HIRE LTD	8969613 revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 LUNA PRIVATE HIRE LTD	8971801 revenue	1E212	Transport Special	3150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 LWC DRINKS LTD	8957045 revenue	1KF07	Banqueting Suite	2624.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 LWC DRINKS LTD	8958704 revenue	1KF07	Banqueting Suite	1439.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 LWC DRINKS LTD	8983232 revenue	1KF07	Banqueting Suite	1276.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 LWC DRINKS LTD	8986919 revenue	1KF07	Banqueting Suite	2251.57
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/10/2023 LYDON PHARMACY GROUP LTD	8954196 revenue	1FP30	Occupational Health	864.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 LYNSEY DAVISON SWA LTD	8979932 revenue	1MD68	Legal Fees Care	291.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023 LYRECO UK LTD	8983453 revenue	1EJ20	City Library and Hub	314.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2023 LYRECO UK LTD	8954154 revenue	1EJ20	City Library and Hub	380.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023 M & M CITY NEWS	8986245 revenue	1EJ13	Stock Services	662.85
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023 M J MAPP LTD	8973092 revenue	1VA02	Coniston House	1348.09
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 M J MAPP LTD	8980225 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 M J MAPP LTD	8980062 revenue	1VA02	Coniston House	39649.59
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 M J MAPP LTD	8980224 revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 M J MAPP LTD	8980219 revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 M J MAPP LTD	8980210 revenue	1VA04	Wansfell/Spenfield/Grasswell	11946.08
Place	=	Revenue Expenditure	24/10/2023 M J MAPP LTD	8980222 revenue	1VA06	Somerset Place	19220.88
	Fairer Housing Unit	•	• •		1VA11 1VA12		13700.75
Place Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 M J MAPP LTD 20/10/2023 M J MAPP LTD	8980221 revenue 8981088 revenue	1VA12 1VA07	Sceptre Street Walker Rd & Chesters Grove	12585.17
	Fairer Housing Unit	Revenue Expenditure	• •				
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023 M J MAPP LTD	8988234 revenue	1VA05	Allerdale House - Parkway	57820.36
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023 M J MAPP LTD	8988233 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023 M J MAPP LTD	8988230 revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023 M J MAPP LTD	8988231 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023 M J MAPP LTD	8988232 revenue	1VA13	The Red Hut	22166.75
Place	Transport	Revenue Expenditure	25/10/2023 M J MAPP LTD	8986258 revenue	1V201	Eldon Square Bus Station	46621.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MG02	Community Health & Social Care	3711.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MG02	Community Health & Social Care	3667.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MG02	Community Health & Social Care	3653.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MH01	Equipment Team	914.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MG02	Community Health & Social Care	3534.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MG02	Community Health & Social Care	2391.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MG25	Connie Lewcock House OP	1194.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MG26	Byker Lodge Resource Centre OP	1521.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MK21	Castle Dene Resource Centre LD	1233.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MG25	Connie Lewcock House OP	923.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MG26	Byker Lodge Resource Centre OP	1040.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MK21	Castle Dene Resource Centre LD	970.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MG25	Connie Lewcock House OP	540.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MG26	Byker Lodge Resource Centre OP	1152.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MK21	Castle Dene Resource Centre LD	1528.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MX01	Welford Resource Centre LD	462.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MG25	Connie Lewcock House OP	109.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MG26	Byker Lodge Resource Centre OP	1145.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MK21	Castle Dene Resource Centre LD	909.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MX01	Welford Resource Centre LD	462.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MG26	Byker Lodge Resource Centre OP	469.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MK21	Castle Dene Resource Centre LD	693.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MX01	Welford Resource Centre LD	462.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MB22	Initial Response Service	7197.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MB30	Long Term Social Work Teams	9262.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MC05	Slatyford Lane	1574.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MC20	In-House Foster Carer Costs	1353.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MF02	CIC & Care Leaver Staff Team	7232.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MB05	Children With Disabilities	8564.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MB22	Initial Response Service	7903.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MB30	Long Term Social Work Teams	7481.42

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MC05	Slatyford Lane	1387.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MC20	In-House Foster Carer Costs	557.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MF02	CIC & Care Leaver Staff Team	7883.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MB05	Children With Disabilities	10988.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MB22	Initial Response Service	7497.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MB30	Long Term Social Work Teams	9478.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MC05	Slatyford Lane	1830.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MC20	In-House Foster Carer Costs	736.23
·		· · · · · · · · · · · · · · · · · · ·	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MF02	CIC & Care Leaver Staff Team	7838.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MB05	Children With Disabilities	10485.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MB22	Initial Response Service	8385.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MB30	Long Term Social Work Teams	8194.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MC05	Slatyford Lane	1553.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MF02	CIC & Care Leaver Staff Team	7835.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MB05	Children With Disabilities	10645.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MB22	Initial Response Service	9253.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MB30	Long Term Social Work Teams	11147.00
Children, Education and Skills	Children's Social Care		25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MC20	In-House Foster Carer Costs	736.23
•		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MF02	CIC & Care Leaver Staff Team	5726.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MB05	Children With Disabilities	8881.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1E462	Castle Nursery Dunstanburgh	313.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1E46H	Castle Nursery Montagu	521.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1E464	Castle Nursery Shieldfield	90.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1E462	Castle Nursery Dunstanburgh	763.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1E46H	Castle Nursery Montagu	1169.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1E463	Castle Nursery Ryehill	313.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1E464	Castle Nursery Shieldfield	245.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1E462	Castle Nursery Dunstanburgh	764.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1E46H	Castle Nursery Montagu	1160.88
·		· · · · · · · · · · · · · · · · · · ·	• •		1E463	· · · · · · · · · · · · · · · · · · ·	100.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue		Castle Nursery Ryehill	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1E464	Castle Nursery Shieldfield	197.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1E462	Castle Nursery Dunstanburgh	635.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1E46H	Castle Nursery Montagu	1117.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1E464	Castle Nursery Shieldfield	270.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1E462	Castle Nursery Dunstanburgh	224.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1E46H	Castle Nursery Montagu	1049.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1E464	Castle Nursery Shieldfield	270.87
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MB38	Commissioning Team	1067.33
·						9	
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MB38	Commissioning Team	423.31
Finance	Procurement	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1CP60	Resources Comm & Procurement	339.54
Finance	Procurement	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Procurement	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1CS00	Revs and Bens Staffing	6068.92
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1MR52	CES/ASCIS Business Support	6161.71
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KSA1	Business Support	569.46
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1MR52	CES/ASCIS Business Support	4799.75
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KSA1	Business Support	894.33
	=	· · · · · · · · · · · · · · · · · · ·					5201.94
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1MR52	CES/ASCIS Business Support	
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KSA1	Business Support	1084.16
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1MR52	CES/ASCIS Business Support	4269.03
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KSA1	Business Support	1016.67
Operations & Reg Services	Business Management	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1MR52	CES/ASCIS Business Support	4808.06
Operations & Reg Services	Business Management	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KSA1	Business Support	1207.00
Operations & Reg Services	Legal Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1FJX1	Legal Services	6107.49
Operations & Reg Services	Legal Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1FJX1	Legal Services	6005.41
=							

Operations & Reg Services	Legal Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1FJX1	Legal Services	6141.37
Operations & Reg Services	Legal Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1FJX1	Legal Services	6072.31
Operations & Reg Services	Legal Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1FJX1	Legal Services	6455.02
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KE41	Domestic Refuse Collection	1723.73
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KEG4	Blue Bin Recycling Scheme	9328.28
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KW00	Localised Working	600.23
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KE41	Domestic Refuse Collection	1663.75
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KEG4	Blue Bin Recycling Scheme	8128.92
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KW00	Localised Working	600.23
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KE41	Domestic Refuse Collection	4450.98
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KEG4	Blue Bin Recycling Scheme	10858.05
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KW00	Localised Working	2180.48
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KE41	Domestic Refuse Collection	2563.38
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KEG4	Blue Bin Recycling Scheme	10069.32
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KW00	Localised Working	1348.20
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KE41	Domestic Refuse Collection	2109.34
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KEG4	Blue Bin Recycling Scheme	8392.92
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KW00	Localised Working	1071.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KR01	Responsive Maintenance	1912.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KR01	Responsive Maintenance	658.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KVWC	Minor Works Contracts	635.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KR01	Responsive Maintenance	733.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KR01	Responsive Maintenance	1189.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KR01	Responsive Maintenance	2017.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KB40	Citybuild Stores O/H	1580.29
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 Capital	2CAPI	Capital Investment	102.90
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 Capital	2CAPI	Capital Investment	171.49
Place	Transport	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1KEMC	Highways	11323.35
Place	Transport	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1KEMC	Highways	8795.83
Place	Transport	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1KEMC	Highways	7935.65
Place	Transport	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1KEMC	Highways	10072.97
Place	Transport	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1KEMC	Highways	9589.23
Public Health Service	Public Health	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1ML01	PH - Public Health Main	1866.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972963 revenue	1ML23	Healthcare Public Health	1866.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2023 MAGNIT GLOBAL GRI LIMITED	8972964 revenue	1ML01	PH - Public Health Main	1768.07
Public Health Service	Public Health	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1ML01	PH - Public Health Main	2553.88
Public Health Service	Public Health	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981760 revenue	1ML23	Healthcare Public Health	2553.88
Public Health Service	Public Health	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1ML01	PH - Public Health Main	3830.82
Public Health Service	Public Health	Revenue Expenditure	24/10/2023 MAGNIT GLOBAL GRI LIMITED	8981761 revenue	1ML23	Healthcare Public Health	10903.11
Public Health Service	Public Health	Revenue Expenditure	25/10/2023 MAGNIT GLOBAL GRI LIMITED	8986193 revenue	1ML01	PH - Public Health Main	2357.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MG63	Minories Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MB20	ASC Training	8.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MX06	Community Reablement	75.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1VH26	Housing Advice Centre	28.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E462	Castle Nursery Dunstanburgh	39.24
			•			, 0	

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E465	Castle Nursery Willow Ave	23.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E463	Castle Nursery Ryehill	18.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E464	Castle Nursery Shieldfield	32.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EA06	Westgate ASB	61.12
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E240	Sensory Service HI	28.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CR01	Revs and Bens Supp&Svs	42.09
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1H5A2	Housing Shops Net Rent	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KSCA	Corporate Charges	76.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KE27	Bereavement Services Overhead	100.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFX2	School Meals Overhead	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KJ31	Security - Manned Guards	55.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KKU5	Civic Centre Control	327.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFC1	Beech Hill Primary School	18.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFE7	Moorside Comm Prim	18.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFP9	Gosforth Academy	18.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFR6	Benfield Comp	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFC2	Regent Farm First	14.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFC6	Archibald First School	14.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFG6	Nth Fawdon Primary	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFG8	St Cuthberts Prim Kenton	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KJ94	Security Services Delegated	42.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFB6	Cheviot Primary School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFB1	Lemington Riverside Primary	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFB4	Walbottle Village Primary Sch	14.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFE3	Bridgewater Centre	20.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFG3	Kingston Park	19.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFP4	St Cuthberts Academy	33.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ01	Administration	117.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFA5	Monkchester Rd Nursery School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFB7	Farne Primary School	18.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFB9	Knop Law Primary School	44.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFBL	Byker Lodge	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFC4	South Gosforth First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFC8	Gosforth Park First	40.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFE1	Broadwood Primary School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFE5 1KFE9	English Martyrs RC Primary Sch	18.30 18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	TVLEA	St Josephs RC Prim	18.27

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFF2	Stocksfield Ave Prim	32.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFF3	St Bedes RC Primary	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFF7	St Michaels Primary	14.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFF8	St Cuthberts Prim Walbottle	42.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFG5	Mountfield Primary School	14.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFG9	St John Vianney RC Primary	18.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFH1	St Marks RC Primary	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFH2	St Pauls C of E Prim	14.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFH6	Archbishop Runcie C of E First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ3	West Denton Primary	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ4	Benton Park Primary	14.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ5	Christ Church C of E Primary	14.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ6	Cragside Primary School	18.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ7	Hotspur Primary	32.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ8	Ravenswood Primary	18.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFJ9	St Albans RC Primary	18.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFK2	St Catherines RC Pri	32.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFK3	St Lawrences RC Prim	60.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFK4	St Oswalds RC Prim	14.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFK6	St Vincents RC Prim	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFK7	Tyne View Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFL1	West Walker Primary	14.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFL2	Chillingham Rd Prim	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFL6	Byker Primary	18.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFT1	Hadrian School	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFT4	Thomas Bewick Cateri	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KFWC	Welford Day Centre	33.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CC24	Telecoms	309.83
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1CCZ4	Telephones Project	1070.40
,	ICT				1MR53	Care First	14.03
Operations & Reg Services		Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue			45.12
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KE23 1KE15	Sandhills	28.06
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED 20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue 8981701 revenue	1KKP1	Waste Disposal Byker Public Conv O/H	14.03
,					1KL60	Parks - Premises Costs	216.72
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue			
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWB	Newington Road West Depot	179.53
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWL	Leazes Lane Depot	82.21
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1V204	Car Parking Infrastructure	353.57
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1V206	Shop Mobility	56.47
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KBAA	Building Contracts	14.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DE49	i4- Quayside NEC	66.43
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KKX1	Civic Centre Direct Costs	175.93

Diago	Commercial Day & Brownster	Davisaria Fire and itura	20/40/2022 MANNEY FURORE UNAITED	8981701 revenue	11/007	Disambasa	14.03
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED 20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1V607 1FRAA	Biosphere Westgate	14.03
		·			1DY50	9	46.33
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue		Misc Corporate Estates	
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DY54	Blackfriars	38.77 28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DE48	i8 - Lynwood NEC	
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1V030	Development Management	18.40
Place	Development Management	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL0A	Leisure Concession Contract	500.15
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 MAINTEL EUROPE LIMITED	8981701 revenue	1KLRO	Football Development	14.03
Place	Transport	Revenue Expenditure	18/10/2023 MALLATITE LTD	8980064 revenue	1KEMC	Highways	1300.00
Place	Transport	Revenue Expenditure	18/10/2023 MALLATITE LTD	8980065 revenue	1KEMC	Highways	510.00
Place	Economic Development	Revenue Expenditure	05/10/2023 MANCHESTER CITY COUNCIL	8969093 revenue	1FN10	Policy Strat&Com-Specialists	43750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 MARCHESTER CHT COORCIE 10/10/2023 MAPLE LODGE NURSERY	8973128 revenue	1E20C	SEN EY Panel Inclusion Fund	3937.00
	· ·	•					1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 MAPLE LODGE NURSERY	8984993 revenue	1E20C	SEN EY Panel Inclusion Fund	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/10/2023 MARCHBANK FREE SCHOOL	8965676 revenue	1E211	SB Olea-Extra District Recoup	615.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 MARCHBANK FREE SCHOOL	8975503 revenue	1E211	SB Olea-Extra District Recoup	4153.84
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/10/2023 MARCUS GINNS PHOTOGRAPHY	8987526 Capital	2CAPI	Capital Investment	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 MARIAMA CARE LTD	8987047 revenue	1MK60	Ind Day Care LD	14944.72
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2023 MARK HODGSON	8976643 revenue	1D507	Better Lives Project	600.00
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2023 MARLEY PAUL SMITH ROOFING SERVICES LTD	8967554 revenue	1HP01	Comm. Centres - Citywide	1100.00
Place	Transport	Revenue Expenditure	04/10/2023 MARMAX PRODUCTS LTD	8957838 revenue	1KEMC	Highways	2062.00
Place	Transport	Revenue Expenditure	23/10/2023 MARSHALLS GROUP PLC	8930619 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	04/10/2023 MARSHALLS GROUP PLC	8954192 revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	06/10/2023 MARSHALLS GROUP PLC	8954351 revenue	1KEMC	Highways	5191.68
Place	Transport	Revenue Expenditure	12/10/2023 MARSHALLS GROUP PLC	8954476 revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	27/10/2023 MARSHALLS GROUP PLC	8956023 revenue	1KEMC	Highways	1437.41
Place	Transport	Revenue Expenditure	11/10/2023 MARSHALLS GROUP PLC	8954415 revenue	1KEMC	Highways	5191.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 MARTA COHEN LTD	8981104 revenue	1MD68	Legal Fees Care	2373.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023 MATHS INTERVENTION INVOICE	8976696 revenue	1E652	Virtual School	900.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 MATHS INTERVENTION INVOICE	8978099 revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 MATHS INTERVENTION INVOICE	8978100 revenue	1E652	Virtual School	562.50
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 MATHS INTERVENTION INVOICE	8978967 revenue	1E652	Virtual School	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023 MATHS INTERVENTION INVOICE	8989098 revenue	1E25R	AP Inclusion Panel	1125.00
·	·	•	· ·		1E25R		4875.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	27/10/2023 MATHS INTERVENTION INVOICE 27/10/2023 MATHS INTERVENTION INVOICE	8987599 revenue 8987561 revenue	1E25K	AP Inclusion Panel Commissioned AP Place & Topup	300.00
·	·	•	· ·		1D543		
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/10/2023 MATTS MONITORS LTD	8957485 revenue		Environment	1095.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 MAUN MOTORS	8974550 revenue	1KESY	External Hires	3000.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 MAYNARDS TRAVEL	8972962 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 MAYNARDS TRAVEL	8967513 revenue	1E212	Transport Special	8601.40
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 MAYNARDS TRAVEL	8986132 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 MAYNARDS TRAVEL	8980811 revenue	1E212	Transport Special	8729.40
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 MCCONECHY'S TYRE & AUTO CENTRES	8953734 revenue	1KESY	External Hires	2960.91
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 MCCONECHY'S TYRE & AUTO CENTRES	8964593 revenue	1KESY	External Hires	5571.30
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023 MCCONECHY'S TYRE & AUTO CENTRES	8959286 revenue	1KESY	External Hires	3178.40
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023 MCCONECHY'S TYRE & AUTO CENTRES	8955151 revenue	1KESY	External Hires	4421.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 MEADBANK CARE HOME	8972914 revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 MEADBANK CARE HOME	8972914 revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MEADOW PARK	8984519 revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 MEADOW PARK	8984519 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 MEDICAL EXPERT WITNESS ALLIANCE LLP	8975629 revenue	1MD68	Legal Fees Care	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 MEDICAL EXPERT WITNESS ALLIANCE LLP	8964704 revenue	1MD68	Legal Fees Care	336.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 MEDICAL EXPERT WITNESS ALLIANCE LLP	8964706 revenue	1MD68	Legal Fees Care	459.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 MEDICENTRE NEWCASTLE LTD	8971895 revenue	1ML11	PH - Smoking & Tobacco	781.19
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 MEDICENTRE NEWCASTLE LTD	8980085 revenue	1ML11	PH - Smoking & Tobacco	422.06
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 MEDICENTRE NEWCASTLE LTD	8976433 revenue	1ML11	PH - Smoking & Tobacco	260.36
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 MEKLEC CARS	8968657 revenue	1E212	Transport Special	2340.00
,		P			•	· -pp	00

Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 MEKLEC CARS	8968693 revenue	1E212	Transport Special	2470.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 MEKLEC CARS	8968694 revenue	1E212	Transport Special	2340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MELDAN HOUSE	8984586 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 MELDAN HOUSE	8984586 revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023 MELDRUM CONSTRUCTION SERVICES LTD	8962633 Capital	2HE01	Capital Citywide	92723.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MELROSE HOUSE CULLERCOATS LTD	8984585 revenue	1MM20	Residential Care MH	4179.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MELTON HOUSE	8984554 revenue	1MG10	Nursing Care OP	14237.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MELTON HOUSE	8984554 revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MELTON HOUSE 24/10/2023 MELTON HOUSE	8984553 revenue	1MG10	Nursing Care OP	7356.08
•		· ·	·		1MG60	g .	112838.30
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/10/2023 MENTAL HEALTH CONCERN 17/10/2023 MENTAL HEALTH CONCERN	8970459 revenue 8978149 revenue	1MM50	Day Care OP Home Care MH	1715.00
•		•	·				250.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 MENTAL HEALTH CONCERN	8978150 revenue	1MM60	Day Care MH	
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023 MEON	8954295 revenue	1V204	Car Parking Infrastructure	899.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 MERCARI FOODS	8974854 revenue	1KF07	Banqueting Suite	330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8988471 revenue	1MG50	Home Care OP	122537.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989444 revenue	1MG50	Home Care OP	41646.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989444 revenue	1MH50	Home Care PD	-2256.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989444 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989497 revenue	1MG55	Extra Care Housing	27351.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989497 revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989497 revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989498 revenue	1MG55	Extra Care Housing	28679.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989498 revenue	1MK50	Supported Living LD	2692.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MERIT HOME CARE SERVICES	8989498 revenue	1MM50	Home Care MH	9106.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967417 revenue	1MG50	Home Care OP	44357.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967417 revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967417 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967465 revenue	1MG55	Extra Care Housing	29658.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967465 revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967465 revenue	1MM50	Home Care MH	3275.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967466 revenue	1MG55	Extra Care Housing	27695.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967466 revenue	1MK50	Supported Living LD	2646.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MERIT HOME CARE SERVICES	8967466 revenue	1MM50	Home Care MH	8902.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 METALPOINT LTD	8974983 revenue	1KVWC	Minor Works Contracts	1740.00
Place	Major Projects	Capital Expenditure	05/10/2023 METRO ROD PLC	8969346 Capital	2CAPI	Capital Investment	1168.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MGM LTD	8921135 revenue	1KR10	Voids	4139.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MGM LTD	8949199 revenue	1KVWC	Minor Works Contracts	24272.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 MGM LTD	8973081 revenue	1KVWC	Minor Works Contracts	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 MGM LTD	8980867 revenue	1KBRM	Sub Contractors R & M	55581.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 MGM LTD	8980869 revenue	1KBRM	Sub Contractors R & M	47361.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 MGM LTD	8980874 revenue	1KBRM	Sub Contractors R & M	24473.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 MGM LTD	8970353 revenue	1KVWC	Minor Works Contracts	12940.00
, ,	•	· ·	·		1MX51		316.68
ASC & Integrated Services Place	Integrated Services Major Projects	Revenue Expenditure Capital Expenditure	06/10/2023 MHA CARE GROUP 18/10/2023 MICHAEL GRUBB STUDIO LTD	8970571 revenue 8923795 Capital	2CAPI	VP Housing Support Capital Investment	3000.00
			18/10/2023 MICHAEL GRUBB STUDIO LTD	· ·	2CAPI	·	9191.88
Place	Major Projects	Capital Expenditure		8980351 Capital	1EJ13	Capital Investment	386.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023 MICROFORM IMAGING LTD	8988180 revenue	1EJ13	Stock Services	345.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023 MICROFORM IMAGING LTD	8988182 revenue		Stock Services	
Place	Transport	Revenue Expenditure	30/10/2023 MIGHTY MORTAR	8988110 revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	30/10/2023 MIGHTY MORTAR	8988116 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	30/10/2023 MIGHTY MORTAR	8988166 revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	30/10/2023 MIGHTY MORTAR	8988168 revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MILLDENE CARE HOME	8984549 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MILLDENE CARE HOME	8984549 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MILLDENE CARE HOME	8984549 revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 MILLDENE CARE HOME	8978223 revenue	1MK10	Nursing Care LD	1569.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 MILLERS DENE DAY CARE	8973132 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 MILLFIELD CONSTRUCTION SOLUTIONS LTD	8983811 revenue	1KVWC	Minor Works Contracts	2065.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 MILTON LODGE	8972879 revenue	1MK20	Residential Care LD	5196.16
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 MINSTER SELF DRIVE LTD	8957958 revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 MINSTER SELF DRIVE LTD	8969540 revenue	1KESY	External Hires	324.24
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 MINSTER SELF DRIVE LTD	8965749 revenue	1KESY	External Hires	589.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MG01	Care Management OP	27.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MK10	Nursing Care LD	10.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MK50	Supported Living LD	1.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MM01	Assess & Care Management MH	3.90

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MN30	Asylum Seekers Adults	5.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MR01	Customer Services & Marketing	0.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969471 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969472 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969478 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969480 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969484 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969488 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969489 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969497 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969515 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969522 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969523 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969524 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969525 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969526 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969527 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969528 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969530 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969479 revenue	1VH33	Homes for Ukraine Scheme	500.00
-	_	· ·	• •		1VH33		500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS 13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969490 revenue 8969491 revenue	1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	., .,				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969496 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969512 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969516 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969519 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8969532 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8969510 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 MISCELLANEOUS PAYMENTS BACS	8969482 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 MISCELLANEOUS PAYMENTS BACS	8969483 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 MISCELLANEOUS PAYMENTS BACS	8969503 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MISCELLANEOUS PAYMENTS BACS	8969476 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MISCELLANEOUS PAYMENTS BACS	8969486 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MISCELLANEOUS PAYMENTS BACS	8969493 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MISCELLANEOUS PAYMENTS BACS	8969495 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 MISCELLANEOUS PAYMENTS BACS	8969518 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2023 MISCELLANEOUS PAYMENTS BACS	8969487 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2023 MISCELLANEOUS PAYMENTS BACS	8969517 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2023 MISCELLANEOUS PAYMENTS BACS	8969529 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2023 MISCELLANEOUS PAYMENTS BACS	8969514 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2023 MISCELLANEOUS PAYMENTS BACS	8976618 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2023 MISCELLANEOUS PAYMENTS BACS	8976619 revenue	1VH33	Homes for Ukraine Scheme	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969474 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969477 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969481 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969492 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969494 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969498 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969500 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969501 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969502 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969505 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969506 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969507 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969508 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969509 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8969535 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1VH33	Homes for Ukraine Scheme	12.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8969485 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS 12/10/2023 MISCELLANEOUS PAYMENTS BACS	8969504 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS 12/10/2023 MISCELLANEOUS PAYMENTS BACS	8969533 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2023 MISCELLANEOUS PAYMENTS BACS	8969521 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	17/10/2023 MISCELLANEOUS PAYMENTS BACS 17/10/2023 MISCELLANEOUS PAYMENTS BACS	8969499 revenue	1VH33 1VH33	Homes for Ukraine Scheme Homes for Ukraine Scheme	500.00 500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2023 MISCELLANEOUS PAYMENTS BACS 17/10/2023 MISCELLANEOUS PAYMENTS BACS	8969513 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2023 MISCELLANEOUS PAYMENTS BACS 17/10/2023 MISCELLANEOUS PAYMENTS BACS	8969531 revenue	1VH33	Homes for Ukraine Scheme	350.00
ADC & HITERIATED DELAICES	integrated services	nevenue expenditure	1// 10/ 2023 INIISCELLAINEOUS PATIVIENTS BACS	oapaaat tekeung	11103	nomes for oxidine scheme	350.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023 MISCELLANEOUS PAYMENTS BACS	8969473 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023 MISCELLANEOUS PAYMENTS BACS	8969475 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023 MISCELLANEOUS PAYMENTS BACS	8969511 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023 MISCELLANEOUS PAYMENTS BACS	8969534 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023 MISCELLANEOUS PAYMENTS BACS	8969520 revenue	1VH33	Homes for Ukraine Scheme	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982742 revenue	1FW14	Kenton	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982739 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	490.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982740 revenue	1FW21	Parklands	700.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982741 revenue	1FW23	Walker	550.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982743 revenue	1FW23	Walker	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984996 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/10/2023 MISCELLANEOUS PAYMENTS BACS	8986252 revenue	1FW16	Lemington	648.51
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990206 revenue	1FW16	Lemington	6626.90
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/10/2023 MISCELLANEOUS PAYMENTS BACS	8981143 revenue	1FW20	Ouseburn	1000.00
Children, Education and Skills	Children's Social Care		12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1EM10	Youth Justice Service	0.98
•		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MB22	Initial Response Service	0.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MB30	Long Term Social Work Teams	1.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MD62	Support to CIC	148.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MD67	S17 Children in Need	116.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MD70	Multi Systemic Therapies	1.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MF01	CIC & Care Leaver Team	80.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MN20	Asy Seekers Families	27.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MR67	CSC Charity Accounts	13.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MD7A	MST - Child Abuse & Neglect	3.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1MR68	Greggs & Brough Charitable Tr	11.23
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 MISCELLANEOUS PAYMENTS BACS	8968420 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 MISCELLANEOUS PAYMENTS BACS	8977880 revenue	1E652	Virtual School	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969893 revenue	1RB03	Insurance Provision	885.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975754 revenue	1RB03	Insurance Provision	5032.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975756 revenue	1RB03	Insurance Provision	465.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975759 revenue	1RB03	Insurance Provision	897.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982684 revenue	1RB03	Insurance Provision	5500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982686 revenue	1RB03	Insurance Provision	453.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982687 revenue	1RB03	Insurance Provision	1466.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8985010 revenue	1RB03	Insurance Provision	503.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8985011 revenue	1RB03	Insurance Provision	633.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2023 MISCELLANEOUS PAYMENTS BACS	8986130 revenue	1RB03	Insurance Provision	316.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023 MISCELLANEOUS PAYMENTS BACS	8980280 revenue	1RB03	Insurance Provision	740.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023 MISCELLANEOUS PAYMENTS BACS	8980281 revenue	1RB03	Insurance Provision	17613.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023 MISCELLANEOUS PAYMENTS BACS	8980282 revenue	1RB03	Insurance Provision	1697.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023 MISCELLANEOUS PAYMENTS BACS	8980283 revenue	1RB03	Insurance Provision	425.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990236 revenue	1RB03	Insurance Provision	510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990239 revenue	1RB03	Insurance Provision	715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990240 revenue	1RB03	Insurance Provision	4164.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990241 revenue	1RB03	Insurance Provision	544.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990243 revenue	1RB03	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990244 revenue	1RB03	Insurance Provision	5838.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990245 revenue	1RB03	Insurance Provision	270.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990246 revenue	1RB03	Insurance Provision	500.00
	Corporate Budgets Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990246 revenue	1RB03	Insurance Provision	1300.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990247 revenue	1RB03	Insurance Provision	1449.00
					1RB03		3670.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS 31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990252 revenue	1RB03	Insurance Provision	4385.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8990253 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990254 revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 MISCELLANEOUS PAYMENTS BACS	8971738 revenue	1RB03	Insurance Provision	256.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 MISCELLANEOUS PAYMENTS BACS	8971919 revenue	1RB03	Insurance Provision	601.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 MISCELLANEOUS PAYMENTS BACS	8971921 revenue	1RB03	Insurance Provision	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023 MISCELLANEOUS PAYMENTS BACS	8971922 revenue	1RB03	Insurance Provision	2946.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988442 revenue	1RB03	Insurance Provision	665.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988443 revenue	1RB03	Insurance Provision	989.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988444 revenue	1RB03	Insurance Provision	379.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988446 revenue	1RB03	Insurance Provision	2139.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988448 revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988449 revenue	1RB03	Insurance Provision	2150.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988451 revenue	1RB03	Insurance Provision	466.28

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970362 revenue	1RB03	Insurance Provision	747.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970363 revenue	1RB03	Insurance Provision	5899.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970364 revenue	1RB03	Insurance Provision	2035.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970365 revenue	1RB03	Insurance Provision	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970374 revenue	1RB03	Insurance Provision	456.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970375 revenue	1RB03	Insurance Provision	713.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970376 revenue	1RB03	Insurance Provision	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970377 revenue	1RB03	Insurance Provision	5221.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970378 revenue	1RB03	Insurance Provision	310.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970380 revenue	1RB03	Insurance Provision	1456.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970382 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970390 revenue	1RB03	Insurance Provision	816.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970416 revenue	1RB03	Insurance Provision	4050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974752 revenue	1RB03	Insurance Provision	1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974752 revenue	1RB03	Insurance Provision	370.56
, ,			12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974754 revenue	1RB03	Insurance Provision	2143.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS 12/10/2023 MISCELLANEOUS PAYMENTS BACS		1RB03		7025.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8974755 revenue	1RB03 1RB03	Insurance Provision	7025.55 3003.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974759 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 MISCELLANEOUS PAYMENTS BACS	8987083 revenue	1RB03	Insurance Provision	2894.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 MISCELLANEOUS PAYMENTS BACS	8987085 revenue	1RB03	Insurance Provision	8471.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 MISCELLANEOUS PAYMENTS BACS	8987087 revenue	1RB03	Insurance Provision	2526.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 MISCELLANEOUS PAYMENTS BACS	8987088 revenue	1RB03	Insurance Provision	6655.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1CS17	Crisis Support	255.74
HRA Expenditure	General Management	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS BACS	8969890 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2023 MISCELLANEOUS PAYMENTS BACS	8965825 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2023 MISCELLANEOUS PAYMENTS BACS	8965688 revenue	1HRA8	HRA - Investment Related Expe	272.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984887 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984888 revenue	1HCIS	HRA Insurance Services	1138.31
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984889 revenue	1HCIS	HRA Insurance Services	871.42
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984891 revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2023 MISCELLANEOUS PAYMENTS BACS	8985914 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2023 MISCELLANEOUS PAYMENTS BACS	8980279 revenue	1HRA8	HRA - Investment Related Expe	886.86
HRA Expenditure	General Management	Revenue Expenditure	19/10/2023 MISCELLANEOUS PAYMENTS BACS	8980911 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	16/10/2023 MISCELLANEOUS PAYMENTS BACS	8976613 revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS BACS	8970769 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1HRA8	HRA - Investment Related Expe	3.12
HRA Expenditure	General Management	Revenue Expenditure	26/10/2023 MISCELLANEOUS PAYMENTS BACS	8986825 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967485 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967486 revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967501 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967502 revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967503 revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967534 revenue	1HCIS	HRA Insurance Services	650.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2023 MISCELLANEOUS PAYMENTS BACS	8973945 revenue	1HCIS	HRA Insurance Services	647.14
HRA Expenditure	General Management	Revenue Expenditure	11/10/2023 MISCELLANEOUS PAYMENTS BACS	8973946 revenue	1HCIS	HRA Insurance Services	6450.00
Operations & Reg Services	Parking	Revenue Income	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1V101	Bus Lane Enforcement	5.46
Operations & Reg Services	Parking	Revenue Income	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1V105	Supervision & Enforcement	2.21
Operations & Reg Services	Parking	Revenue Income	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1V104	On Street Car Parking	1.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	17.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 MISCELLANEOUS PAYMENTS BACS	8973962 revenue	1KR01	Responsive Maintenance	4500.00
Place	Economic Development	Capital Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984477 Capital	2CAPI	Capital Investment	10000.00
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975762 revenue	1FN32	NoTCA - Places & Spaces	780.00
	· ·	•	·			·	
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975763 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975764 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975765 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975766 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975767 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	13/10/2023 MISCELLANEOUS PAYMENTS BACS	8975768 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982368 revenue	1FN29	Culture & Creative Zone	255.85
Place	Economic Development	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982675 revenue	1FN33	Place Innovation Programme	2400.00
Place	Economic Development	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS BACS	8982676 revenue	1FN33	Place Innovation Programme	1610.80
Place	Economic Development	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984476 revenue	1FN29	Culture & Creative Zone	20000.00
Place	Economic Development	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8984478 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8985191 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990191 revenue	1FN29	Culture & Creative Zone	22665.75

Place	Economic Development	Revenue Expenditure	31/10/2023 MISCELLANEOUS PAYMENTS BACS	8990190 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/10/2023 MISCELLANEOUS PAYMENTS BACS	8971774 revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	19/10/2023 MISCELLANEOUS PAYMENTS BACS	8981133 revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988438 revenue	1FN29	Culture & Creative Zone	6359.52
Place	Economic Development	Revenue Expenditure	03/10/2023 MISCELLANEOUS PAYMENTS BACS	8967350 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	17/10/2023 MISCELLANEOUS PAYMENTS BACS	8978948 revenue	1FN33	Place Innovation Programme	390.00
Place	Economic Development	Revenue Expenditure	27/10/2023 MISCELLANEOUS PAYMENTS BACS	8987644 revenue	1FN32	NoTCA - Places & Spaces	390.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2023 MISCELLANEOUS PAYMENTS BACS	8966066 revenue	1MR99	Contain Outbreak Mangt Fund	28950.00
Public Health Service	Public Health	Revenue Expenditure	24/10/2023 MISCELLANEOUS PAYMENTS BACS	8985009 revenue	1MR99	Contain Outbreak Mangt Fund	6602.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2023 MISCELLANEOUS PAYMENTS BACS	8968454 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS BACS	8988453 revenue	1MR99	Contain Outbreak Mangt Fund	1326.38
Public Health Service	Public Health	Revenue Expenditure	12/10/2023 MISCELLANEOUS PAYMENTS BACS	8974744 revenue	1ML09	PH - Drugs and alcohol	2.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023 MISCELLANEOUS PAYMENTS CHQ	8982685 revenue	1RB03	Insurance Provision	744.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	09/10/2023 MISCELLANEOUS PAYMENTS CHQ	8971739 revenue	1RB03	Insurance Provision	1151.38
	, ,						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023 MISCELLANEOUS PAYMENTS CHQ	8988445 revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 MISCELLANEOUS PAYMENTS CHQ	8970383 revenue	1RB03	Insurance Provision	2780.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023 MISCELLANEOUS PAYMENTS RETAINED	8969892 revenue	1RB03	Insurance Provision	11695.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8980793 revenue	1MH50	Home Care PD	1792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8980794 revenue	1MH50	Home Care PD	1792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8978224 revenue	1MG50	Home Care OP	3712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8978225 revenue	1MG50	Home Care OP	3712.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 MOLINEUX PHARMACY	8971901 revenue	1ML11	PH - Smoking & Tobacco	575.87
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 MOLINEUX PHARMACY	8980079 revenue	1ML11	PH - Smoking & Tobacco	442.30
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 MOLINEUX PHARMACY	8976382 revenue	1ML11	PH - Smoking & Tobacco	380.71
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 MOMENTA NEWCASTLE	8970427 revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/10/2023 MONUMENT DESIGN & BUILD LTD	8962524 revenue	1KL17	Community Buildings R&M	29396.75
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023 MONUMENT DESIGN & BUILD LTD	8986848 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	695.00
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023 MONUMENT DESIGN & BUILD LTD	8962516 revenue	1KEWA	Newington Road East Depot	6017.25
Operations & Regulatory Services	Operations	Capital Expenditure	12/10/2023 MONUMENT DESIGN & BUILD LTD	8974935 Capital	2CAPI	Capital Investment	5663.63
Place	Commercial Dev & Property		11/10/2023 MONUMENT DESIGN & BUILD LTD	8962518 revenue	1DZ01		628.50
Place	Transport	Revenue Expenditure Revenue Expenditure	12/10/2023 MONUMENT DESIGN & BUILD LTD	8962521 revenue	1KEMC	Arlington Avenue Highways	1780.00
Children, Education and Skills	•		09/10/2023 MONNINENT DESIGN & BOILD LTD		1MC02		67680.00
·	Children's Social Care	Revenue Expenditure	, -,	8971851 revenue		Ind Sector Placements	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MOORFIELD HOUSE	8984500 revenue	1MG10	Nursing Care OP	63034.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MOORFIELD HOUSE	8984500 revenue	1MG20	Residential Care OP	34115.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MOORFIELD HOUSE	8984500 revenue	1MK10	Nursing Care LD	735.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MOORFIELD HOUSE	8984627 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MOORFIELD HOUSE	8984499 revenue	1MG20	Residential Care OP	3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 MOORFIELD HOUSE	8978142 revenue	1MG20	Residential Care OP	1674.96
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2023 MORLEY TOXICOLOGY LTD	8977680 revenue	1FA51	Coroner	600.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 MORROW PHARMACY LTD	8980053 revenue	1ML11	PH - Smoking & Tobacco	547.75
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 MORROW PHARMACY LTD	8971930 revenue	1ML11	PH - Smoking & Tobacco	966.44
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 MORROW PHARMACY LTD	8976426 revenue	1ML11	PH - Smoking & Tobacco	907.35
Place	Transport	Revenue Expenditure	03/10/2023 MOTT MACDONALD UK LTD	8963757 revenue	1V092	UTMC	1683.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 MSTS RECEIVABLES(DSG)	8958822 revenue	1MD66	CWD Care Packages	432.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 MUIRFIELD NURSING HOME	8984602 revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 MUIRFIELD NURSING HOME	8984602 revenue	1MG10	Nursing Care OP	-242.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MY HOMECARE DURHAM	8989440 revenue	1MG50	Home Care OP	3258.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MY HOMECARE DURHAM	8989440 revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MY HOMECARE DURHAM	8989440 revenue	1MM50	Home Care MH	1608.84
=					1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MY HOMECARE DURHAM	8990202 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 MY HOMECARE DURHAM	8989395 revenue	1MK50	Supported Living LD	4367.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MY HOMECARE DURHAM	8967413 revenue	1MG50	Home Care OP	3258.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MY HOMECARE DURHAM	8967413 revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MY HOMECARE DURHAM	8967413 revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 MY HOMECARE DURHAM	8967374 revenue	1MK50	Supported Living LD	4367.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 NAPI	8968511 revenue	1EEG3	Ext Comm Services	5608.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 NAPI	8968508 revenue	1FHSL	Family Hubs and Start for Life	12195.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 NAPI	8970547 revenue	1EEG3	Ext Comm Services	11033.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 NAPI	8957174 revenue	1E236	Early Years SEND	500.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8950236 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8978102 revenue	1E652	Virtual School	399.00
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2023 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	8987583 revenue	1VH08	Rent Deposit Fund	336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8969453 revenue	1MB04	Childrens Standards Unit	1941.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8981061 revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8981061 revenue	1MC41	Bedeburn Short Break Unit	236.00
E.march, Education and Junio	Care a social care	evenue Experianture	==, ==, E=E= THINGTON E TOO THE POPULATION SERVICE	OSOSSOS ICVCINE	1	_ sacoun short sheak omt	250.00

			10/10/2020 11/2021 10/2021 10/2021				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8981061 revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8981061 revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8981061 revenue	1MC55	Intnsv Family Intrvntion Team	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8988120 revenue	1MB04	Childrens Standards Unit	1947.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8978095 revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8978095 revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8978095 revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8978095 revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 NATIONAL YOUTH ADVOCACY SERVICE	8978095 revenue	1MC06	Airey Terrace	236.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 NATURAL ABILITY	8968770 revenue	1MK50	Supported Living LD	1338.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8960715 revenue	1KR21	M&E Gas Servicing	879.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2023 NE ATTACHMENTS	8927632 revenue	3KES1	City Transport Stock	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8975552 revenue	1MH50	Home Care PD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8983182 revenue	1MH50	Home Care PD	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8973303 revenue	1MH50	Home Care PD	690.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8973300 revenue	1MH50	Home Care PD	708.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8973301 revenue	1MK60	Ind Day Care LD	256.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8976609 revenue	1MC20	In-House Foster Carer Costs	713.50
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8973298 revenue	1EA15	Newcastle City Learning Main	615.80
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8973299 revenue	1EA15	Newcastle City Learning Main	850.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8979920 revenue	1E25R	AP Inclusion Panel	400.00
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8964036 revenue	1V305	Travel Office Taxi travel	435.00
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8971946 revenue	1V305	Travel Office Taxi travel	300.50
Operations & Reg Services	Parking	Revenue Expenditure	03/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8949283 revenue	1V305	Travel Office Taxi travel	303.50
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8960649 revenue	1V305	Travel Office Taxi travel	525.30
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NEARBY GROUP LIMITED T/A NODA TAXIS	8977766 revenue	1V305	Travel Office Taxi travel	428.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969732 revenue	1E20T	ARC / ARP Top Up Funding	1412.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969750 revenue	1E20T	ARC / ARP Top Up Funding	27443.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969754 revenue	1E20T	ARC / ARP Top Up Funding	20972.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969755 revenue	1E20T	ARC / ARP Top Up Funding	57303.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969756 revenue	1E20T	ARC / ARP Top Up Funding	441.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969731 revenue	1E20V	Mainstream Schools Top Ups	13550.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969733 revenue	1E20V	Mainstream Schools Top Ups	57452.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969734 revenue	1E20V 1E20V	Mainstream Schools Top Ups	6525.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969735 revenue	1E20V 1E20V	Mainstream Schools Top Ups	15408.10
·	Education Schools/DSG Education Schools/DSG		05/10/2023 NEAT ACADEMY TRUST		1E20V 1E20V		4053.93
Children, Education and Skills		Revenue Expenditure		8969749 revenue	1E20V 1E20V	Mainstream Schools Top Ups	4053.93 21884.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969751 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969752 revenue	1E20V	Mainstream Schools Top Ups	3203.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NEAT ACADEMY TRUST	8969753 revenue	1E20V	Mainstream Schools Top Ups	46058.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 NEAT ACADEMY TRUST	8973113 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 NEAT ACADEMY TRUST	8984948 revenue	1E20C	SEN EY Panel Inclusion Fund	2100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 NEAT ACADEMY TRUST	8986811 revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023 NETCALL TECHNOLOGY LIMITED	8964859 revenue	1EJ10	Digital Newcastle	14520.00
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023 NETWORK TICKETING LTD	8974961 revenue	1V301	Travel office Travel Passes	873.12
Place	Transport	Revenue Expenditure	04/10/2023 NEURAL PATHWAYS	8968357 revenue	1KEMT	Highways Management	486.66
Place	Transport	Revenue Expenditure	04/10/2023 NEURAL PATHWAYS	8968358 revenue	1KEMT	Highways Management	253.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989465 revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989465 revenue	1MK50	Supported Living LD	31321.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989465 revenue	1MK51	Home Care LD	12164.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989465 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989389 revenue	1MK50	Supported Living LD	573033.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989422 revenue	1MK50	Supported Living LD	46463.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967433 revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967433 revenue	1MK50	Supported Living LD	13361.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967433 revenue	1MK51	Home Care LD	11477.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967433 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967369 revenue	1MK50	Supported Living LD	578629.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967398 revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989465 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989389 revenue	1MK50	Supported Living LD	-14027.14
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW BEGINNINGS (N.E.) LTD	8989422 revenue	1MK50	Supported Living LD	-193.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967433 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967369 revenue	1MK50	Supported Living LD	-13941.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW BEGINNINGS (N.E.) LTD	8967398 revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023 NEW BEGINNINGS (N.E.) LTD	8981570 revenue	1E25R	AP Inclusion Panel	1260.00
S.ma.cii, Education and Skills	Eddedion Schools/ DSG	neverue Experientare	30, 10, 2023 TEN DEGINATION NORTH CIC	0301370 Tevenide	122311	dasion i unci	1200.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023 NEW BEGINNINGS NORTH CIC	8981571 revenue	1E25R	AP Inclusion Panel	1260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 NEW KEY SUPPORT LTD	8971840 revenue	1MC02	Ind Sector Placements	22287.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/10/2023 NEW PARK COURT CHAMBERS	8984363 revenue	1D559	Street Enforcement	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989485 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989485 revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989485 revenue	1MK50	Supported Living LD	-3227.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989485 revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989485 revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989430 revenue	1MK50	Supported Living LD	86487.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989405 revenue	1MK50	Supported Living LD	296316.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989405 revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967453 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967453 revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967453 revenue	1MK50	Supported Living LD	-1337.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967453 revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967453 revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967405 revenue	1MK50	Supported Living LD	94900.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967384 revenue	1MK50	Supported Living LD	294956.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967384 revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989485 revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989430 revenue	1MK50	Supported Living LD	-4005.77
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989405 revenue	1MK50	Supported Living LD	-1648.35
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 NEW PROSPECTS ASSOCIATION LTD	8989405 revenue	1MK51	Home Care LD	-2612.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967453 revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967405 revenue	1MK50	Supported Living LD	-3831.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967384 revenue	1MK50	Supported Living LD	-12214.99
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 NEW PROSPECTS ASSOCIATION LTD	8967384 revenue	1MK51	Home Care LD	-2612.20
Place	Museums, Arts and Culture	Revenue Expenditure	31/10/2023 NEW WRITING NORTH	8967539 revenue	1DF02	Staffing & Resources	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 NEWCASTLE CARERS	8970453 revenue	1MG97	Carers VCS	177015.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 NEWCASTLE CARERS	8970457 revenue	1MG97	Carers VCS	8069.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	8978094 revenue	1MN20	Asy Seekers Families	510.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/10/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8982425 revenue	1D533	Dog Warden	616.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/10/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8973755 revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 NEWCASTLE FLOORING LTD	8877771 revenue	1KVWC	Minor Works Contracts	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 NEWCASTLE FLOORING LTD	8901493 revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 NEWCASTLE FLOORING LTD 02/10/2023 NEWCASTLE FLOORING LTD	8960709 revenue	1KVWC	Minor Works Contracts	1085.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 NEWCASTLE FLOORING LTD	8960720 revenue	1KVWC	Minor Works Contracts	7953.00
	•	·	23/10/2023 NEWCASTLE FLOORING LTD	8960834 revenue	1KVWC	Minor Works Contracts	5302.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 NEWCASTLE FLOORING LTD	8981744 revenue	1KR12 1KR12	DDA DDA	272.38 332.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 NEWCASTLE FLOORING LTD	8981756 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 NEWCASTLE FLOORING LTD	8981783 revenue	1KR12	DDA	369.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 NEWCASTLE FLOORING LTD	8981784 revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 NEWCASTLE FLOORING LTD	8981785 revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 NEWCASTLE FLOORING LTD	8960718 revenue	1KVWC	Minor Works Contracts	17998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 NEWCASTLE FLOORING LTD	8960833 revenue	1KVWC	Minor Works Contracts	8466.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 NEWCASTLE FLOORING LTD	8976540 revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 NEWCASTLE FLOORING LTD	8976590 revenue	1KR12	DDA	404.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 NEWCASTLE FLOORING LTD	8960835 revenue	1KVWC	Minor Works Contracts	1020.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 NEWCASTLE GATESHEAD INITIATIVE	8975548 revenue	1KF07	Banqueting Suite	587.16
Place	Economic Development	Revenue Expenditure	25/10/2023 NEWCASTLE GATESHEAD INITIATIVE	8986115 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	06/10/2023 NEWCASTLE GATESHEAD INITIATIVE	8970867 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	06/10/2023 NEWCASTLE GATESHEAD INITIATIVE	8970867 revenue	1FD10	NGI Business Winning	37500.00
Place	Economic Development	Revenue Expenditure	03/10/2023 NEWCASTLE GATESHEAD INITIATIVE	8960975 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	06/10/2023 NEWCASTLE GATESHEAD INITIATIVE	8970867 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Place	Major Projects	Revenue Income	27/10/2023 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8981758 revenue	1V604	Newcastle Science City Ltd	165497.16
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/10/2023 NEWCASTLE SPORTS INJURY CLINIC	8974838 revenue	1FP30	Occupational Health	2850.00
Operations & Reg Services	Parking	Revenue Income	13/10/2023 NEWCASTLE UNITED FC LTD	8975596 revenue	1V116	NUFC Stadium	65888.57
Operations & Reg Services	Legal Services	Revenue Income	25/10/2023 NEWCASTLE UNIVERSITY	8986698 revenue	1FJX3	Leazes Homes Finance Trnfrs	20840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 NEWCASTLE VISION SUPPORT	8970504 revenue	1MH90	VSC Commissioning PD	11572.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 NEWCASTLE WEST END FOOD BANK	8970442 revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8986910 revenue	1CC53	East End Library and Hub	25020.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8986911 revenue	1CC55	West End Library and Hub	65168.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8986980 revenue	1CC57	Gosforth Library and Hub	54950.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8969090 revenue	1MX06	Community Reablement	78487.80
Assistant Chief Executive	Informatic & Insight	Revenue Expenditure	23/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8983298 revenue	1E318	Informatics & Insights Team	20000.00
		P					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8986805 revenue	1MD66	CWD Care Packages	868.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8968512 revenue	1FHSL	Family Hubs and Start for Life	25263.15
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8975538 revenue	1FA51	Coroner	28422.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8974758 revenue	1FA51	Coroner	16725.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8968513 revenue	1ML14	0-5 Healthy Child Programme	470632.35
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8970546 revenue	1ML14	0-5 Healthy Child Programme	467362.56
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NEXUS	8975774 revenue	1V301	Travel office Travel Passes	5072.00
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NEXUS	8982575 revenue	1V301	Travel office Travel Passes	6340.00
Operations & Reg Services	Parking -	Revenue Expenditure	30/10/2023 NEXUS	8988434 revenue	1V301	Travel office Travel Passes	634.00
Place	Transport	Capital Expenditure	18/10/2023 NEXUS	8979924 Capital	2CAPI	Capital Investment	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 NHS NORTH EAST & NORTH CUMBRIA	8974960 revenue	1MG20	Residential Care OP	12163.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8970871 revenue	1MG27	General Resource Centres	35771.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2023 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8975613 revenue	1ML03	PH - NHS Health Checks	1708.83
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 NICEIC SALES	8986169 revenue	1KEW1	Estate Management Team	590.00
Place	Economic Development	Revenue Expenditure	13/10/2023 NICHOLAS CHRISTIE	8952573 revenue	1FN29	Culture & Creative Zone	3153.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 NISAI VIRTUAL ACADEMY LTD	8983467 revenue	1EA15	Newcastle City Learning Main	833.33
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 NISAI VIRTUAL ACADEMY LTD	8983347 revenue	1EA15	Newcastle City Learning Main	1083.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8982938 revenue	1E25R	AP Inclusion Panel	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8982940 revenue	1E25R	AP Inclusion Panel	1300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8982944 revenue	1E25R	AP Inclusion Panel	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8976702 revenue	1E25R	AP Inclusion Panel	3250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 NOBEL FIRE SYSTEMS	8986006 revenue	1KVEM	Mechanical Stand Alone Works	420.00
Children, Education and Skills	Education	Revenue Expenditure	11/10/2023 NOCN LTD	8973686 revenue	1EA15	Newcastle City Learning Main	859.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 NORCHEM HEALTHCARE LTD	8980082 revenue	1ML11	PH - Smoking & Tobacco	612.57
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 NORCHEM HEALTHCARE LTD	8980083 revenue	1ML11	PH - Smoking & Tobacco	542.88
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 NORCHEM HEALTHCARE LTD	8971897 revenue	1ML11	PH - Smoking & Tobacco	396.17
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 NORCHEM HEALTHCARE LTD	8971898 revenue	1ML11	PH - Smoking & Tobacco	273.74
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 NORCHEM HEALTHCARE LTD	8976384 revenue	1ML11	PH - Smoking & Tobacco	471.66
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 NORCHEM HEALTHCARE LTD	8976385 revenue	1ML11	PH - Smoking & Tobacco	304.44
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 NORCHEM HEALTHCARE LTD	8976432 revenue	1ML11	PH - Smoking & Tobacco	302.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 NORTH BENWELL YOUTH PROJECT	8970561 revenue	1EY10	Youth Management	2567.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8981535 revenue	1MD66	CWD Care Packages	3216.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8971833 revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8980991 revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	02/10/2023 NORTH EAST CONCRETE	8905604 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	02/10/2023 NORTH EAST CONCRETE	8939576 revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	02/10/2023 NORTH EAST CONCRETE	8939713 revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	02/10/2023 NORTH EAST CONCRETE	8942185 revenue	1KEMC	Highways	621.00
Place	Transport	Revenue Expenditure	02/10/2023 NORTH EAST CONCRETE	8943350 revenue	1KEMC	Highways	621.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	09/10/2023 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8971742 revenue	1FP70	Strategic HR	888.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981560 revenue	1MF01	CIC & Care Leaver Team	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981559 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981561 revenue	1MF04	Independent Living	5643.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981562 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981563 revenue	1MF04	Independent Living	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981565 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981621 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981622 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981623 revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981642 revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981643 revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981907 revenue	1MF04	Independent Living	5021.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981019 revenue	1MF01	CIC & Care Leaver Team	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981020 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981021 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981023 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981024 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981026 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981027 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981031 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981025 revenue	1MF04	Independent Living	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 NORTH EAST SUPPORTED TENANCIES LTD	8981028 revenue	1MF04	Independent Living	1600.00
Place	Transport	Capital Expenditure	10/10/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8973055 Capital	2CAPI	Capital Investment	11115.00
Place	Transport	Capital Expenditure	10/10/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8973057 Capital	2CAPI	Capital Investment	4400.00
Place	Transport	Capital Expenditure	24/10/2023 NORTH EAST TRAFFIC DATA COLLECTION LTD	8984953 Capital	2CAPI	Capital Investment	10935.00

O	0	D	42/40/2022 NORTH FAST TRUSK B MANUED	0055004	24564	C'h Tanana d'Gard	422.76
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 NORTH EAST TRUCK & VAN LTD	8956991 revenue	3KES1	City Transport Stock	422.76
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 NORTH EAST TRUCK & VAN LTD 20/10/2023 NORTH EAST TRUCK & VAN LTD	8962676 revenue	3KES1 3KES1	City Transport Stock	349.18 279.04
Operations & Regulatory Services	Operations	Revenue Expenditure	· ·	8962677 revenue		City Transport Stock	
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	20/10/2023 NORTH EAST TRUCK & VAN LTD 20/10/2023 NORTH EAST TRUCK & VAN LTD	8962679 revenue 8962680 revenue	3KES1 3KES1	City Transport Stock City Transport Stock	305.57 386.96
	Operations	•	20/10/2023 NORTH EAST TRUCK & VAN LTD	8962681 revenue	3KES1		320.84
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2023 NORTH EAST TRUCK & VAN LTD		3KES1	City Transport Stock	899.45
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 NORTH EAST TRUCK & VAN LTD	8957953 revenue	3KES1	City Transport Stock City Transport Stock	886.94
	Operations	Revenue Expenditure		8953721 revenue	3KES1		
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 NORTH EAST TRUCK & VAN LTD	8969400 revenue		City Transport Stock	458.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Education Schools/DSG	Revenue Expenditure	09/10/2023 NORTH LAKES CHILDRENS SERVICES 19/10/2023 NORTH LAKES CHILDRENS SERVICES	8971846 revenue	1MC02 1E20A	Ind Sector Placements	35785.80 51036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2023 NORTH LAKES CHILDRENS SERVICES 24/10/2023 NORTHBOURNE	8980989 revenue 8984506 revenue	1MG20	SB Independent Schools Residential Care OP	2923.40
•		Revenue Expenditure Revenue Income	24/10/2023 NORTHBOURNE 24/10/2023 NORTHBOURNE		1MG20	Residential Care OP	-663.32
ASC & Integrated Services Assistant Chief Executive	Adult Social Care Communities Team	Revenue Expenditure	06/10/2023 NORTHBOURNE 06/10/2023 NORTHBOURNE STREET YOUTH INITIATIVE	8984506 revenue 8970490 revenue	1FC42	Communities Team	3293.25
			• •		1FC42 1EY10		5515.28
Children, Education and Skills Operations & Reg Services	Strategy & Commissioning Unit Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	06/10/2023 NORTHBOURNE STREET YOUTH INITIATIVE 20/10/2023 NORTHERN CEILINGS & PARTITIONS LIMITED	8970556 revenue 8965678 revenue	1KVWC	Youth Management Minor Works Contracts	16545.86
	'	•	., .,		1E20T		19340.52
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	05/10/2023 NORTHERN EDUCATION TRUST 05/10/2023 NORTHERN EDUCATION TRUST	8969689 revenue 8969687 revenue	1E20V	ARC / ARP Top Up Funding Mainstream Schools Top Ups	32409.32
·	•	·	• •		1E20V 1E20V		1230.38
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	05/10/2023 NORTHERN EDUCATION TRUST 05/10/2023 NORTHERN EDUCATION TRUST	8969688 revenue 8969690 revenue	1E20V 1E20V	Mainstream Schools Top Ups Mainstream Schools Top Ups	23891.19
,		•			1E20V 1E20V		6204.50
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 NORTHERN EDUCATION TRUST 11/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8969691 revenue	1EEG5	Mainstream Schools Top Ups C&FN Outer West	1620.00
·	Early Help and Family Support	Revenue Expenditure	· · ·	8958773 revenue			
Children, Education and Skills HRA Expenditure	Education Special Services	Revenue Expenditure Revenue Expenditure	13/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD 20/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8959229 revenue 8981906 revenue	1EA06 1HJ01	Westgate ASB HRA Sheltered HSG-Citywide	560.00 1500.00
	•	•	· · ·		1KR10	•	7280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8968590 revenue	1KVWC	Voids	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8981699 revenue		Minor Works Contracts	25101.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8988607 revenue	1KR10 1KR10	Voids	4515.00 4990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8988609 revenue		Voids	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8974785 revenue	1KR10	Voids	8000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8974786 revenue	1KR10	Voids	7085.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 NORTHERN HERITAGE SERVICES LTD 16/10/2023 NORTHERN LEARNING TRUST	8984943 revenue	1EJ13 1E25R	Stock Services	276.72 1288.00
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2023 NORTHERN LEARNING TRUST	8976664 revenue	1E25R 1E25R	AP Inclusion Panel	828.00
Children, Education and Skills	·	Revenue Expenditure	• •	8976665 revenue		AP Inclusion Panel	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 NORTHERN LIFE CARE LTD	8969578 revenue	1MK50	Supported Living LD	26433.60 26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NORTHERN LIFE CARE LTD	8989427 revenue	1MK50	Supported Living LD	26433.60 38689.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/10/2023 NORTHERN LIFE CARE LTD 03/10/2023 NORTHERN LIFE CARE LTD	8989402 revenue 8967380 revenue	1MK50 1MK50	Supported Living LD	38689.88 38689.88
•	Adult Social Care		• •		1MK50	Supported Living LD	-451.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	05/10/2023 NORTHERN LIFE CARE LTD 31/10/2023 NORTHERN LIFE CARE LTD	8969578 revenue 8989427 revenue	1MK50	Supported Living LD Supported Living LD	-451.60 -451.60
•			• •		1MK50		-451.60 -1016.40
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	31/10/2023 NORTHERN LIFE CARE LTD 03/10/2023 NORTHERN LIFE CARE LTD	8989402 revenue 8967380 revenue	1MK50 1MK50	Supported Living LD	-1016.40
ASC & Integrated Services			• •			Supported Living LD	5386.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 NORTHERN POWERGRID NORTHEAST LTD 18/10/2023 NORTHERN POWERGRID NORTHEAST LTD	8983339 revenue	1KVWC 1KR10	Minor Works Contracts Voids	887.28
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	18/10/2023 NORTHERN POWERGRID NORTHEAST LTD	8978961 revenue 8980075 revenue	1KR10 1KR21	M&E Gas Servicing	1307.73
Place	Major Projects	Capital Expenditure	19/10/2023 NORTHERN POWERGRID NORTHEAST LTD	8980810 Capital	2CAPI	Capital Investment	840.00
			26/10/2023 NORTHERN POWERGRID NORTHEAST LTD	· ·	2CAPI 2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	23/10/2023 NORTHERN POWERGRID NORTHEAST LID 23/10/2023 NORTHERN STAGE	8987049 Capital 8981698 revenue	1FN38	Localised Provision Project	800.00
Place Operations & Reg Services	Economic Development Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	05/10/2023 NORTHERN STAGE 05/10/2023 NORTHERN STRUCTURES LTD	8969888 revenue	1FN38 1KVWC	Minor Works Contracts	98462.71
	'		13/10/2023 NORTHERN STRUCTURES LTD 13/10/2023 NORTHGATE VEHICLE HIRE LTD	8957972 revenue	1KESY	External Hires	309.35
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	13/10/2023 NORTHGATE VEHICLE HIRE LTD 13/10/2023 NORTHGATE VEHICLE HIRE LTD	8957972 revenue 8957973 revenue	1KESY	External Hires	372.06
Operations & Reg Services	Operations	·	13/10/2023 NORTHGATE VEHICLE HIRE LTD	8957974 revenue	1KESY	External Hires	695.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	05/10/2023 NORTHUMBERLAND COUNTY COUNCIL	8955933 revenue	1E211	SB Olea-Extra District Recoup	26328.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8983124 revenue	1MC19	Future Focus Team	109000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8983125 revenue	1MC19	Future Focus Team	73000.00
·			06/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1ML09		754100.20
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	06/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970448 revenue 8970449 revenue	1ML15	PH - Drugs and alcohol PH-Individual Placement&Suppt	41556.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970449 revenue 8970451 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	259348.42
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970450 revenue	1ML17 1ML18	SSMTRG	69115.57
Public Health Service	Public Health	Revenue Expenditure	11/10/2023 NORTHOMBERLAND TYNE&WEAR NHS TRUST	8973778 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	69115.57
Public Health Service	Public Health	Revenue Expenditure	11/10/2023 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8973778 revenue 8973779 revenue	1ML17 1ML18	SSMTRG	259348.52
Place	Development Management	Capital Expenditure	18/10/2023 NORTHUMBERLAND TYNE&WEAR NEST TROST	8980203 Capital	2CAPI	Capital Investment	1180.00
Place	Development Management	Capital Expenditure Capital Expenditure	18/10/2023 NORTHUMBERLAND WILDLIFE TRUST	8980203 Capital	2CAPI 2CAPI	Capital Investment	1180.00
Place	Development Management	Capital Expenditure	18/10/2023 NORTHUMBERLAND WILDLIFE TRUST	8980204 Capital	2CAPI 2CAPI	Capital Investment	1880.00
Place	Development Management	Capital Expenditure	18/10/2023 NORTHUMBERLAND WILDLIFE TRUST	8980203 Capital	2CAPI 2CAPI	Capital Investment	10114.15
Place	Development Management	Capital Expenditure	26/10/2023 NORTHUMBERLAND WILDLIFE TRUST	8986081 Capital	2CAPI 2CAPI	Capital Investment	415.00
	Severopment Management	Capital Expenditure	20, 20, 2023 NONTHORIDENCIND WILDER E INOSI	0300001 Capital	ZONII	capital investment	413.00

Place	Development Management	Revenue Expenditure	19/10/2023 NORTHUMBERLAND WILDLIFE TRUST	8980942 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	12/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974757 revenue	1FA51	Coroner	18897.51
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965947 revenue	1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965950 revenue	1V307	Vehicle Salary Sacrifice	5664.36
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965951 revenue	1V307	Vehicle Salary Sacrifice	5030.44
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965958 revenue	1V307	Vehicle Salary Sacrifice	6979.90
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965969 revenue	1V307	Vehicle Salary Sacrifice	6548.82
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965979 revenue	1V307	Vehicle Salary Sacrifice	10413.53
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965985 revenue	1V307	Vehicle Salary Sacrifice	8552.90
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965986 revenue	1V307	Vehicle Salary Sacrifice	280.24
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965987 revenue	1V307	Vehicle Salary Sacrifice	9738.97
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965988 revenue	1V307	Vehicle Salary Sacrifice	5381.77
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965998 revenue	1V307	Vehicle Salary Sacrifice	9643.83
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8964886 revenue	1V309	Electronics Salary Sacrifice	7171.84
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965946 revenue	1V307	Vehicle Salary Sacrifice	9784.05
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8965970 revenue	1V307	Vehicle Salary Sacrifice	445.40
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974726 revenue	1V307	Vehicle Salary Sacrifice	455.16
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974727 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974728 revenue	1V307	Vehicle Salary Sacrifice	587.34
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974766 revenue	1V307	Vehicle Salary Sacrifice	866.54
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974767 revenue	1V307	Vehicle Salary Sacrifice	306.49
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974771 revenue	1V307	Vehicle Salary Sacrifice	7669.89
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974773 revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974774 revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974775 revenue	1V307	Vehicle Salary Sacrifice	10860.61
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974776 revenue	1V307	Vehicle Salary Sacrifice	6066.90
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974787 revenue	1V307	Vehicle Salary Sacrifice	7188.90
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974788 revenue	1V307	Vehicle Salary Sacrifice	6704.90
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974789 revenue	1V307	Vehicle Salary Sacrifice	8997.30
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974790 revenue	1V307	Vehicle Salary Sacrifice	9162.30
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974791 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974792 revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974793 revenue	1V307	Vehicle Salary Sacrifice	8306.77
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974794 revenue	1V307	Vehicle Salary Sacrifice	9947.35
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974795 revenue	1V307	Vehicle Salary Sacrifice	8563.33
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8974796 revenue	1V307	Vehicle Salary Sacrifice	10253.61
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8975609 revenue	1V307	Vehicle Salary Sacrifice	327.58
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981827 revenue	1V307	Vehicle Salary Sacrifice	7030.62
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981828 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981830 revenue	1V307	Vehicle Salary Sacrifice	10186.43
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981834 revenue	1V307	Vehicle Salary Sacrifice	5717.76
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981835 revenue	1V307	Vehicle Salary Sacrifice	9185.40
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981836 revenue	1V307	Vehicle Salary Sacrifice	6807.00
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981837 revenue	1V307	Vehicle Salary Sacrifice	6346.34
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981839 revenue	1V307	Vehicle Salary Sacrifice	437.59
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981840 revenue	1V307	Vehicle Salary Sacrifice	350.97
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981870 revenue	1V307	Vehicle Salary Sacrifice	6677.61
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981871 revenue	1V307	Vehicle Salary Sacrifice	9179.90
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981872 revenue	1V307	Vehicle Salary Sacrifice	8508.94
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8982486 revenue	1V309	Electronics Salary Sacrifice	12601.46
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8985999 revenue	1V307	Vehicle Salary Sacrifice	9547.41
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8986000 revenue	1V307	Vehicle Salary Sacrifice	6350.82
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8986001 revenue	1V307	Vehicle Salary Sacrifice	7294.62
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8986002 revenue	1V307	Vehicle Salary Sacrifice	280.24
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8986105 revenue	1V307	Vehicle Salary Sacrifice	393.96
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8986106 revenue	1V307	Vehicle Salary Sacrifice	8311.65
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8981873 revenue	1V307	Vehicle Salary Sacrifice	8442.90
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8980180 revenue	1V307	Vehicle Salary Sacrifice	9888.69
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8980181 revenue	1V307	Vehicle Salary Sacrifice	10253.63
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8980182 revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8980184 revenue	1V307	Vehicle Salary Sacrifice	275.33
Operations & Reg Services	Parking	Revenue Expenditure	09/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8972033 revenue	1V309	Electronics Salary Sacrifice	8493.05
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8976411 revenue 8976412 revenue	1V307 1V307	Vehicle Salary Sacrifice	6684.09 10303.83
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice	10303.83 327.58
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978412 revenue	1V307	Vehicle Salary Sacrifice	327.38

Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978413 revenue	1V307	Vehicle Salary Sacrifice	660.03
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978414 revenue	1V307	Vehicle Salary Sacrifice	3500.50
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978416 revenue	1V307	Vehicle Salary Sacrifice	1451.22
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978418 revenue	1V307	Vehicle Salary Sacrifice	5961.51
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978419 revenue	1V307	Vehicle Salary Sacrifice	5366.07
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978421 revenue	1V307	Vehicle Salary Sacrifice	8783.90
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978423 revenue	1V307	Vehicle Salary Sacrifice	6341.18
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978424 revenue	1V307	Vehicle Salary Sacrifice	533.07
	_		17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307		293.96
Operations & Reg Services	Parking	Revenue Expenditure		8978954 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978956 revenue	1V307	Vehicle Salary Sacrifice	390.59
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978960 revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978955 revenue	1V307	Vehicle Salary Sacrifice	478.92
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 NORTHUMBRIA HEALTHCARE NHS TRUST	8978113 revenue	1V307	Vehicle Salary Sacrifice	4666.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 NORTHUMBRIA PAYROLL SOLUTIONS	8984770 revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 NORTHUMBRIA UNIVERSITY NURSERY LTD	8985069 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 NORTHUMBRIAN WATER	8983126 revenue	1MN30	Asylum Seekers Adults	338.66
HRA Expenditure	Special Services	Revenue Expenditure	23/10/2023 NORTHUMBRIAN WATER	8982907 revenue	1HL01	HRA Concierge-Citywide	435.59
HRA Income	Charges	Revenue Expenditure	26/10/2023 NORTHUMBRIAN WATER	8983241 revenue	1H091	Water Charges Citywide	993.65
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2023 NORTHUMBRIAN WATER	8983241 revenue	1KL60	Parks - Premises Costs	30.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 NORTHUMBRIAN WATER	8958649 revenue	1KVWC	Minor Works Contracts	1876.00
	•	•			1KVWC		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 NORTHUMBRIAN WATER	8969854 revenue		Minor Works Contracts	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 NORTHUMBRIAN WATER	8969858 revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 NORTHUMBRIAN WATER	8969860 revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 NORTHUMBRIAN WATER	8969865 revenue	1KVWC	Minor Works Contracts	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 NORWOOD RAVENSWOOD SERVICES LTD	8984615 revenue	1MK20	Residential Care LD	36090.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 NORWOOD RAVENSWOOD SERVICES LTD	8978281 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 NORWOOD RAVENSWOOD SERVICES LTD	8984615 revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023 NOTCA	8969882 revenue	1RB22	ITA Levy	1497023.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2023 NOTTINGHAM REHAB SUPPLIES	8958536 revenue	1MG70	Equipt & Adaptations OP	487.09
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023 NPOWER COMMERCIAL GAS	8974929 revenue	1VA09	Woolsington Hse - Brunel Tce	3817.62
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023 NPOWER COMMERCIAL GAS	8975017 revenue	1VA09	Woolsington Hse - Brunel Tce	3176.83
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023 NPOWER COMMERCIAL GAS	8975017 Tevenue	1VA09	Woolsington Hse - Brunel Tce	3935.91
	•	· ·				9	
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023 NPOWER COMMERCIAL GAS	8974928 revenue	1VA09	Woolsington Hse - Brunel Tce	1237.56
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 NPOWER COMMERCIAL GAS	8983114 revenue	1KL0A	Leisure Concession Contract	676.59
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 NRG LIMITED	8969875 revenue	1KEND	Fleet Fuel Account	13597.07
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 NRG LIMITED	8973070 revenue	1KEND	Fleet Fuel Account	1196.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 NRG LIMITED	8964873 revenue	1KEND	Fleet Fuel Account	7531.08
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 NRG LIMITED	8964877 revenue	1KEND	Fleet Fuel Account	9725.82
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 NRG LIMITED	8972960 revenue	1KEND	Fleet Fuel Account	12838.51
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 NRG LIMITED	8967540 revenue	1KEND	Fleet Fuel Account	13347.20
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 NRG LIMITED	8980262 revenue	1KEND	Fleet Fuel Account	13446.76
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 NRG LIMITED	8986211 revenue	1KEND	Fleet Fuel Account	9025.80
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 NRG LIMITED	8986222 revenue	1KEND	Fleet Fuel Account	7091.70
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 NRG LIMITED	8986223 revenue	1KEND	Fleet Fuel Account	10307.20
			20/10/2023 NRG LIMITED		1KEND		5790.60
Operations & Reg Services	Operations	Revenue Expenditure		8976683 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2023 NRG LIMITED	8963997 revenue	1KEND	Fleet Fuel Account	14587.22
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023 NRG LIMITED	8973953 revenue	1KEND	Fleet Fuel Account	12820.56
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023 NRG LIMITED	8984372 revenue	1KEND	Fleet Fuel Account	7736.40
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 NRG LIMITED	8969889 revenue	1KEND	Fleet Fuel Account	1140.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 NRG LIMITED	8963975 revenue	1KEND	Fleet Fuel Account	12160.00
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2023 NRG LIMITED	8963650 revenue	1KEND	Fleet Fuel Account	7302.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023 NRG LIMITED	8978017 revenue	1KEND	Fleet Fuel Account	6427.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023 NRG LIMITED	8978409 revenue	1KEND	Fleet Fuel Account	10267.20
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023 NRG LIMITED	8978410 revenue	1KEND	Fleet Fuel Account	12771.11
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 NRG LIMITED	8982576 revenue	1KEND	Fleet Fuel Account	15366.08
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 NTA MONITOR LTD	8950079 revenue	1CX50	Technical Refresh	2800.00
Operations & Reg Services	ICT		06/10/2023 NTA MONITOR LTD	8950087 revenue	1EJ10	Digital Newcastle	800.00
		Revenue Expenditure				_	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 NTM-GB LTD	8962664 revenue	3KES1	City Transport Stock	343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 NUDGE EDUCATION LIMITED	8975504 revenue	1E25R	AP Inclusion Panel	3603.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 NUDGE EDUCATION LIMITED	8975505 revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 NUDGE EDUCATION LIMITED	8975506 revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 NUDGE EDUCATION LIMITED	8975507 revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 NUDGE EDUCATION LIMITED	8975508 revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 NUDGE EDUCATION LIMITED	8975509 revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 NUDGE EDUCATION LIMITED	8973231 revenue	1E25A	Alternative Provision	3551.76
,					-		

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 NUDGE EDUCATION LIMITED	8981819 revenue	1E25A	Alternative Provision	2191.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 NUDGE EDUCATION LIMITED	8969268 revenue	1E25R	AP Inclusion Panel	1765.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 NUDGE EDUCATION LIMITED	8969269 revenue	1E25R	AP Inclusion Panel	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 NUDGE EDUCATION LIMITED	8969271 revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 NUDGE EDUCATION LIMITED	8969274 revenue	1E25R	AP Inclusion Panel	2567.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023 NUDGE EDUCATION LIMITED	8976661 revenue	1E25R	AP Inclusion Panel	1724.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023 NUDGE EDUCATION LIMITED	8976695 revenue	1E25R	AP Inclusion Panel	761.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023 NUDGE EDUCATION LIMITED	8976700 revenue	1E25R	AP Inclusion Panel	2882.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 NUDGE EDUCATION LIMITED	8969276 revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 NUDGE EDUCATION LIMITED	8976699 revenue	1E25R	AP Inclusion Panel	601.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 NUDGE EDUCATION LIMITED	8976669 revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 NUDGE EDUCATION LIMITED	8969295 revenue	1E25R	AP Inclusion Panel	1564.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 NUDGE EDUCATION LIMITED	8969296 revenue	1E25R	AP Inclusion Panel	761.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 NUDGE EDUCATION LIMITED	8981821 revenue	1E25A	Alternative Provision	2191.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 NUDGE EDUCATION LIMITED	8969286 revenue	1E25R	AP Inclusion Panel	280.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 NUDGE EDUCATION LIMITED	8976662 revenue	1E25R	AP Inclusion Panel	601.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 NUGENT CARE	8971848 revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 NUNSMOOR PHARMACY	8980087 revenue	1ML11	PH - Smoking & Tobacco	313.26
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 NUNSMOOR PHARMACY	8971893 revenue	1ML11	PH - Smoking & Tobacco	539.50
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 NUNSMOOR PHARMACY	8976366 revenue	1ML11	PH - Smoking & Tobacco	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NURTURED CARE NE LTD	8989441 revenue	1MG50	Home Care OP	76344.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NURTURED CARE NE LTD	8989441 revenue	1MH50	Home Care PD	9242.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NURTURED CARE NE LTD	8989441 revenue	1MK51	Home Care LD	-4041.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 NURTURED CARE NE LTD	8989441 revenue	1MM50	Home Care MH	4044.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NURTURED CARE NE LTD	8967414 revenue	1MG50	Home Care OP	68758.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NURTURED CARE NE LTD	8967414 revenue	1MH50	Home Care PD	3572.26
•	Adult Social Care		03/10/2023 NURTURED CARE NE LTD		1MK51		3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 NURTURED CARE NE LTD	8967414 revenue 8967414 revenue	1MM50	Home Care LD Home Care MH	6073.06
ASC & Integrated Services		Revenue Expenditure	13/10/2023 NORTORED CARE NE LTD 13/10/2023 OGRE STUDIO		1E558		376.00
Children, Education and Skills	Education	Revenue Expenditure		8955966 revenue		SB Music Service	
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 OLIVER BROWNE	8960819 revenue	1E558	SB Music Service	1041.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 OLIVERS TREE SERVICES LTD	8958754 revenue	1MW02	Nature's Landscape	3150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023 ON A ROLL SANDWICH CO LTD	8983119 revenue	1KFR1	Kenton School Academy	602.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023 ON A ROLL SANDWICH CO LTD	8983120 revenue	1KFR1	Kenton School Academy	662.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023 ON A ROLL SANDWICH CO LTD	8983121 revenue	1KFR1	Kenton School Academy	722.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 ONE NATION CHILDCARE	8986817 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2023 ONE STOP HIRE LIMITED	8973928 revenue	1EEG8	C&FN East	274.68
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023 ONE STOP HIRE LIMITED	8957951 revenue	1KESY	External Hires	830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 ONE STOP HIRE LIMITED	8983017 revenue	1KM1C	Voids 2.5 Central	339.80
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023 ONE STOP HIRE LIMITED	8973908 revenue	1KKX1	Civic Centre Direct Costs	331.89
Place	Transport	Revenue Expenditure	13/10/2023 ONE STOP HIRE LIMITED	8931009 revenue	1KE09	City Bridge	309.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 OPTIONS MANAGEMENT LTD	8964617 revenue	1KFR1	Kenton School Academy	860.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023 OPTIONS MANAGEMENT LTD	8948668 revenue	1KFR1	Kenton School Academy	402.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023 ORBIS SUPPORT	8986933 revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023 ORBIS SUPPORT	8973819 revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ORCHARD VIEW	8984604 revenue	1MG20	Residential Care OP	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ORCHARD VIEW	8984604 revenue	1MM10	Nursing Care MH	13070.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ORCHARD VIEW	8984604 revenue	1MM20	Residential Care MH	22698.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ORCHARD VIEW	8984603 revenue	1MM20	Residential Care MH	17965.71
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/10/2023 OSBORNE RICHARDSON	8973659 revenue	1D500	Food Safety & Training	692.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 OUSEBURN COMMUNITY CENTRE	8980333 revenue	1E870	Hotspur Childcare Trading	1380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 OUSEBURN FARM CHARITY LTD	8973196 revenue	1MK60	Ind Day Care LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 OUSEBURN FARM CHARITY LTD	8976727 revenue	1MK60	Ind Day Care LD	784.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 OUSEBURN FARM CHARITY LTD	8988290 revenue	1EA01	Supported Internship	504.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/10/2023 OUSEBURN TRUST	8973906 revenue	1D506	Events	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 OUTDOOR CARE LTD	8971830 revenue	1MC02	Ind Sector Placements	19600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 OXPEN SOLUTIONS LTD	8973765 revenue	1MD68	Legal Fees Care	1238.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023 OXYGEN FINANCE LIMITED	8969926 revenue	1RB43	Oxygen Project	6935.54
Place	Fairer Housing Unit	Capital Expenditure	06/10/2023 P&S CABLE	8966723 Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023 PALATINE BEDS	8954418 revenue	1VH22	Temporary Accommodation Prem	1060.00
Children, Education and Skills	Children's Social Care	· ·	23/10/2023 PARK LANE PROPERTIES LEEDS LTD	8982475 revenue	1VH22 1MF01	CIC & Care Leaver Team	1755.00
Operations & Reg Services	ICT	Revenue Expenditure	23/10/2023 PARK LANE PROPERTIES LEEDS LTD 23/10/2023 PARK PLACE TECHNOLOGIES LTD	8974841 revenue	1CL20	ICT Services to Schools	573.60
		Revenue Expenditure					
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 PARKING ASSOCIATES LIMITED	8983187 revenue	1V205	Car Parking Management	4156.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023 PARKSIDEPHARMACY	8980236 revenue	1ML11	PH - Smoking & Tobacco	263.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 PARKSIDEPHARMACY 16/10/2023 PARKSIDEPHARMACY	8971950 revenue	1ML11 1ML11	PH - Smoking & Tobacco	508.65 360.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2023 PARKSIDEPHARMACY	8976387 revenue	1ML11	PH - Smoking & Tobacco	360.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PARKVALE	8984571 revenue	1MK20	Residential Care LD	11979.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 PARTNERS IN CARE LTD	8971849 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PARTNERSHIPS IN CARE LTD	8972876 revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PARTNERSHIPS IN CARE LTD	8972876 revenue	1MM10	Nursing Care MH	54082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PARTNERSHIPS IN CARE LTD	8972875 revenue	1MM10	Nursing Care MH	8091.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 PAT ROBSON & CO LTD	8987459 revenue	1KE27	Bereavement Services Overhead	280.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/10/2023 PATCHWORK PROJECT	8974067 revenue	1FW10	Elswick	1000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 PATCHWORK PROJECT	8970491 revenue	1EY10	Youth Management	9375.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 PATCHWORK PROJECT	8970552 revenue	1EY10	Youth Management	6146.62
Place	0,		• •		1KEMC	•	1500.00
Place	Transport Development Management	Revenue Expenditure Revenue Expenditure	16/10/2023 PATTERSON RYAN WIREWORKERS LTD 18/10/2023 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	8974654 revenue 8954138 revenue	1V032	Highways Strategic Tree Team	500.00
Place	, .		30/10/2023 PAVEMENT TESTING SERVICES LTD		2CAPI	9	3700.61
	Transport	Capital Expenditure		8975560 Capital	1MG10	Capital Investment	6326.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984510 revenue		Nursing Care OP	65929.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MG20	Residential Care OP	102112.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MH20	Residential Care PD	10776.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILION COURT CARE HOME	8984511 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PAVILLION RESIDENTIAL AND NURSING HOME	8984599 revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	06/10/2023 PAY 360 LIMITED	8964754 revenue	1CR01	Revs and Bens Supp&Svs	1325.16
Operations & Reg Services	Parking	Revenue Income	13/10/2023 PAY POINT MOBILE	8975589 revenue	1V213	Pay by Phone Parking Income	27648.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MG01	Care Management OP	303.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MK10	Nursing Care LD	190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MN30	Asylum Seekers Adults	2258.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MG01	Care Management OP	238.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MM01	Assess & Care Management MH	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MN30	Asylum Seekers Adults	2103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MG01	Care Management OP	251.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MN30	Asylum Seekers Adults	-231.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MG01	Care Management OP	131.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MN30	Asylum Seekers Adults	180.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1VH33	Homes for Ukraine Scheme	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MD62	Support to CIC	1587.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MD67	S17 Children in Need	1708.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MF01	CIC & Care Leaver Team	2931.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MN20	Asy Seekers Families	140.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MD62	Support to CIC	2212.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MD67	S17 Children in Need	1870.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MF01	CIC & Care Leaver Team	1673.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MN20	Asy Seekers Families	3107.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MR67	CSC Charity Accounts	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1MR68	Greggs & Brough Charitable Tr	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MB30	Long Term Social Work Teams	38.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MD62	Support to CIC	1143.38
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MD62 1MD67	S17 Children in Need	2728.00
•		Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD 19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MF01		1506.42
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue 8981111 revenue	1MN20	CIC & Care Leaver Team Asy Seekers Families	552.92
·			• •			•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MF02	CIC & Care Leaver Staff Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MR67	CSC Charity Accounts	42.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MD7A	MST - Child Abuse & Neglect	35.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1MR68	Greggs & Brough Charitable Tr	3390.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MD62	Support to CIC	1518.22

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MD67	S17 Children in Need	1000.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MF01	CIC & Care Leaver Team	3345.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MN20	Asy Seekers Families	129.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MD7A	MST - Child Abuse & Neglect	91.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1MR68	Greggs & Brough Charitable Tr	975.00
Finance	Revenues and Benefits	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1CS17	Crisis Support	1038.00
Finance	Revenues and Benefits	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1CS18	QCV Vouchers	944.91
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1CS17	Crisis Support	500.00
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1CS18	QCV Vouchers	773.63
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1CS17	Crisis Support	719.00
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1CS18	QCV Vouchers	1065.42
Finance	Revenues and Benefits	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1CS17	Crisis Support	828.00
Finance	Revenues and Benefits	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1CS18	QCV Vouchers	1562.06
Operations & Reg Services	Parking	Revenue Income	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1V101	Bus Lane Enforcement	34.00
Operations & Reg Services	Parking	Revenue Income	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1V101 1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1V103 1V104	On Street Car Parking	7.30
, ,	•					9	
Operations & Reg Services	Parking	Revenue Income	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1V114 1V101	Eldon Gardens Multi Storey	5.00 13.60
Operations & Reg Services	Parking	Revenue Income	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue		Bus Lane Enforcement	
Operations & Reg Services	Parking	Revenue Income	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1V103	off Street Car Parking	-6.00
Operations & Reg Services	Parking	Revenue Income	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1V104	On Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1V104	On Street Car Parking	9.20
Operations & Reg Services	Parking	Revenue Income	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1V101	Bus Lane Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1V105	Supervision & Enforcement	132.00
Operations & Reg Services	Parking	Revenue Income	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1V103	off Street Car Parking	-3.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 PAYPOINT NETWORK LTD	8968649 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	411.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 PAYPOINT NETWORK LTD	8981111 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	130.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	25.00
Public Health Service	Public Health	Revenue Expenditure	25/10/2023 PAYPOINT NETWORK LTD	8986256 revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	11/10/2023 PAYPOINT NETWORK LTD	8974031 revenue	1ML09	PH - Drugs and alcohol	-4.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 PEAR TREE PROJECTS LTD	8971855 revenue	1MC02	Ind Sector Placements	16174.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 PELE TOWER	8989423 revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 PELE TOWER	8967399 revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PEMBROKE LODGE	8984576 revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PEMBROKE LODGE	8984576 revenue	1MM20	Residential Care MH	52411.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 PEMBROKE LODGE	8984576 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 PEMBROKE LODGE	8984576 revenue	1MM20	Residential Care MH	-1201.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 PENNINGTON CHOICES LTD	8983608 revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 PENNINGTON CHOICES LTD	8983609 revenue	1KR56	Communal Area & Cyclical Mntce	1207.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 PENNINGTON CHOICES LTD	8974288 revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 PEOPLE PLUS GROUP	8986077 revenue	1MD66	CWD Care Packages	483.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PERCY HEDLEY CENTRE	8984521 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PERCY HEDLEY CENTRE	8984521 revenue	1MK20	Residential Care LD	34448.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 PERCY HEDLEY CENTRE	8980792 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978171 revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978171 revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978159 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978176 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978180 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978158 revenue	1MK60	Ind Day Care LD	793.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978160 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978163 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978177 revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978178 revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978179 revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978157 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978161 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978164 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978165 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978166 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978167 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978168 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978169 revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978170 revenue	1MK60	Ind Day Care LD	2284.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978172 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978173 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978174 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 PERCY HEDLEY CENTRE	8978175 revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 PERCY HEDLEY CENTRE	8984521 revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 PERCY HEDLEY CENTRE	8984521 revenue	1MK20	Residential Care LD	-1138.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 PERCY HEDLEY CENTRE	8980992 revenue	1E20A	SB Independent Schools	217468.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 PERCY HEDLEY CENTRE	8980993 revenue	1E20P	High Needs Post16 Funding	127403.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 PERCY HEDLEY FOUNDATION	8980994 revenue	1E20A	SB Independent Schools	78502.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 PERCY HEDLEY FOUNDATION	8980995 revenue	1E20P	High Needs Post16 Funding	7172.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PERCY HOUSE	8984501 revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 PERMADOOR	8948703 revenue	1KR1E	Response East	1974.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023 PERMATT FORK LIFT TRUCKS LTD	8957961 revenue	1KESY	External Hires	563.33
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023 PERRO DESIGN & COMMUNICATIONS LTD	8964801 revenue	1V204	Car Parking Infrastructure	390.00
Place	Major Projects	Capital Expenditure	23/10/2023 PETER MANNING	8981746 Capital	2CAPI	Capital Investment	9300.00
Place	Development Management	Capital Expenditure	31/10/2023 PETERLEE TOWN COUNCIL	8989032 Capital	2CAPI	Capital Investment	4090.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PHILIP CUSSINS HOUSE	8984533 revenue	1MG20	Residential Care OP	15861.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PHILIPS COURT NURSING HOME	8972933 revenue	1MG10	Nursing Care OP	13239.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PHILIPS COURT NURSING HOME	8972933 revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 PHILIPS COURT NURSING HOME	8972933 revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8966075 revenue	1E212	Transport Special	16739.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 PHOENIX EYE LTD	8969100 revenue	1KJ31	Security - Manned Guards	11980.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 PHOENIX EYE LTD	8968335 revenue	1KKU5	Civic Centre Control	483.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023 PHOENIX EYE LTD	8967542 revenue	1KJ31	Security - Manned Guards	11980.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023 PHOENIX EYE LTD	8967543 revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023 PHOENIX EYE LTD	8967544 revenue	1KJ31	Security - Manned Guards	1156.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 PHOENIX EYE LTD	8975598 revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 PHOENIX EYE LTD	8981090 revenue	1KVWC	Minor Works Contracts	4637.10
, •	•		27/10/2023 PHOENIX EYE LTD	8981091 revenue	1KVWC	Minor Works Contracts	5481.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 PHOENIX ETE LTD 30/10/2023 PHOENIX SOFTWARE LTD	8983477 revenue	1KEYZ	BEST 2 Project	305.73
Operations & Reg Services Children, Education and Skills	Operations Early Help and Family Support	Revenue Expenditure Revenue Expenditure	10/10/2023 PHONAK UK LTD	8957986 revenue	1E46H	Castle Nursery Montagu	1367.18
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023 PINNACLE RESPONSE LTD	8983549 revenue	1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023 PINNACLE RESPONSE LTD	8954346 revenue	1V204 1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	-	·	06/10/2023 PINNACLE RESPONSE LTD	8970393 revenue	1KF07	Banqueting Suite	332.00
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 PIONEER FOODSERVICE	8977965 revenue	1KF07	Banqueting Suite	488.41
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 PIONEER POODSERVICE 20/10/2023 PIRTEK (TYNE & WEAR)	8963853 revenue	3KES1		277.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	05/10/2023 PLANTPOTS PLAYGROUP	8969457 revenue	1E20V	City Transport Stock Mainstream Schools Top Ups	5440.41
Children, Education and Skills	Education Schools/DSG	·	25/10/2023 PLANTPOTS PLATGROUP	8985072 revenue	1E20V	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	26/10/2023 PLANTPOTS PLAYGROUP	8986818 revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Place		Revenue Expenditure	04/10/2023 PLANIPOTS PLATGROUP	8931235 revenue	1KEMC		1234.80
	Transport		27/10/2023 POLICE AND CRIME COMMISSIONER		1D507	Highways	2295.00
Operations & Reg Services	Operations	Revenue Expenditure	·	8964810 revenue	1KE23	Better Lives Project	578.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 POLLARDS (PRINT SOLUTIONS)	8969637 revenue		Sandhills	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PONTELAND MANOR	8972882 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	964.88 1064.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PONTELAND MANOR	8972882 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 PONTELAND MANOR	8972882 revenue	1MG20	Residential Care OP	-917.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023 PONTELAND PRIVATE NURSERY	8968685 revenue	1E20V	Mainstream Schools Top Ups	2366.58
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 PONTELAND ROAD PHARMACY	8980088 revenue	1ML11	PH - Smoking & Tobacco	1279.74
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 PONTELAND ROAD PHARMACY	8971892 revenue	1ML11	PH - Smoking & Tobacco	1203.64
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 PONTELAND ROAD PHARMACY	8976367 revenue	1ML11	PH - Smoking & Tobacco	1478.47
Place	Development Management	Revenue Income	25/10/2023 PORTAL PLAN QUEST LTD	8984468 revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	25/10/2023 PORTAL PLAN QUEST LTD	8986199 revenue	1V030	Development Management	690.00
Place	Development Management	Revenue Income	19/10/2023 PORTAL PLAN QUEST LTD	8980354 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8981704 revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8981705 revenue	1MM50	Home Care MH	17747.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8970778 revenue	1MK50	Supported Living LD	13888.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 PPG	8958805 revenue	1KVWC	Minor Works Contracts	265.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 PRAXIS SERVICE	8988554 revenue	1MD67	S17 Children in Need	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 PRAXIS SERVICE	8963616 revenue	1MN20	Asy Seekers Families	336.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PREMIER NURSING HOMES LTD	8984587 revenue	1MG20	Residential Care OP	3057.48
Children, Education and Skills	Education	Revenue Expenditure	02/10/2023 PREMIER TRANSPORT	8960983 revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 PREMIER TRANSPORT	8980260 revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	09/10/2023 PREMIER TRANSPORT	8968658 revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023 PREMIER TRANSPORT	8980895 revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023 PREMIER TRANSPORT	8984994 revenue	1E212	Transport Special	2920.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 PREMIER TRUCK HIRE	8974587 revenue	1KESY	External Hires	1200.00

Place	Commercial Dev & Property	Revenue Expenditure	06/10/2023 PREMIER WASTE RECYCLING LTD	8970438 revenue	1DE50	i6- Charlotte Square NEC	426.36
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023 PRESTIGE EXECUTIVE LTD	8980951 revenue	1E212	Transport Special	11327.81
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 PRESTIGE EXECUTIVE LTD	8973083 revenue	1E212	Transport Special	9543.15
Children, Education and Skills	Education	Revenue Expenditure	09/10/2023 PRESTIGE EXECUTIVE LTD	8968665 revenue	1E212	Transport Special	11036.65
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 PREVENTX	8970501 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	131250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PRIMROSE HOUSE	8984630 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PRIMROSE HOUSE	8984577 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 PRIMROSE HOUSE	8984577 revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PRIMROSE LODGE	8984503 revenue	1MG10	Nursing Care OP	738.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 PRIMROSE LODGE	8984503 revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 PRIMROSE LODGE	8984503 revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PRINCES COURT AKARICARE	8972883 revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 PRINCES COURT AKARICARE	8972883 revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2023 PRISM MEDICAL UK	8981137 Capital	2HE01	Capital Citywide	1025.74
Place	Fairer Housing Unit	Capital Expenditure	26/10/2023 PRISM MEDICAL UK	8986979 Capital	2N101	Capital Grants	500.00
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023 PRISM MEDICAL UK	8974010 Capital	2N101	Capital Grants	2967.95
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023 PRISM MEDICAL UK	8974013 Capital	2N101	Capital Grants	5922.09
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023 PRISM MEDICAL UK	8974014 Capital	2N101	Capital Grants	7895.79
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023 PRISM MEDICAL UK	8974016 Capital	2N101	Capital Grants	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 PRO CATERING EQUIPMENT LTD	8958912 revenue	1KVEM	Mechanical Stand Alone Works	265.40
Operations & Reg Services	Legal Services	Revenue Expenditure	24/10/2023 PROF MICHAEL BURCH C/O MKB MEDICAL LTD	8976786 revenue	1FA51	Coroner	2000.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 PROPS NORTH EAST	8970493 revenue	1ML09	PH - Drugs and alcohol	31665.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 PROPS NORTH EAST	8970494 revenue	1ML18	SSMTRG	18700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023 PROPS NORTH EAST 12/10/2023 PROQUEST INFORMATION & LEARNING LTD	8974931 revenue	1EJ13	Stock Services	10296.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 PROSPER LEARNING TRUST	8969724 revenue	1E20D	Special Schools InYear Top Ups	1356755.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023 PROSPER LEARNING TRUST	8988229 revenue	1E25T	Commissioned AP Place & Topup	360833.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976523 revenue	1E20D	Special Schools InYear Top Ups	78400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976525 revenue	1E20D	Special Schools InYear Top Ups	129360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976526 revenue	1E20D	Special Schools InYear Top Ups	50960.00
Children, Education and Skills	Education Schools/DSG	· ·	16/10/2023 PROSPER LEARNING TRUST	8976527 revenue	1E20D		111316.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976527 revenue 8976528 revenue	1E20D	Special Schools InYear Top Ups Special Schools InYear Top Ups	26172.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976530 revenue	1E20D	Special Schools InYear Top Ups	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976504 revenue	1E25T	Commissioned AP Place & Topup	417083.33
Children, Education and Skills	Education Schools/DSG	·	16/10/2023 PROSPER LEARNING TRUST		1E25T		15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976507 revenue 8976508 revenue	1E25T	Commissioned AP Place & Topup Commissioned AP Place & Topup	6066.66
,		· ·			1E25T		36996.75
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST 16/10/2023 PROSPER LEARNING TRUST	8976509 revenue 8976510 revenue	1E25T	Commissioned AP Place & Topup	8561.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976511 revenue	1E25T	Commissioned AP Place & Topup Commissioned AP Place & Topup	36575.00
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976511 revenue 8976512 revenue	1E25T	Commissioned AP Place & Topup Commissioned AP Place & Topup	14408.33
·	·	· ·	·				
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST 16/10/2023 PROSPER LEARNING TRUST	8976513 revenue	1E25T 1E25T	Commissioned AP Place & Topup Commissioned AP Place & Topup	45462.66 157500.00
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976514 revenue	1E25T	Commissioned AP Place & Topup Commissioned AP Place & Topup	30415.00
Children, Education and Skills	·	Revenue Expenditure	·	8976518 revenue			
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST 16/10/2023 PROSPER LEARNING TRUST	8976519 revenue 8976520 revenue	1E25T 1E25T	Commissioned AP Place & Topup Commissioned AP Place & Topup	11981.66 70955.50
·	·	· ·	·		1E25T		4336.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976521 revenue	1E25T	Commissioned AP Place & Topup	20000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST	8976522 revenue	1E363	Commissioned AP Place & Topup	64559.25
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 PROSPER LEARNING TRUST 03/10/2023 PROSPER LEARNING TRUST	8976529 revenue	1E20D	SB PFI Formula Academy	26699.49
·	Education Schools/DSG	Revenue Expenditure	·	8966726 revenue		Special Schools InYear Top Ups	
ASC & Integrated Services Operations&Regulatory Services	Integrated Services ICT	Revenue Expenditure Capital Expenditure	06/10/2023 PROTECTING RIGHTS IN A CARING ENVIRON 05/10/2023 PURE DATA SOLUTIONS LTD	8970621 revenue 8969682 Capital	1MG27 2CITC	General Resource Centres IT Services	300.00 2105.00
, , ,			25/10/2023 PYROCEL LTD	· ·	1MG63		17330.00
ASC & Integrated Services	Adult Social Care ICT	Revenue Expenditure	17/10/2023 PYROCEL LTD 17/10/2023 QA LIMITED	8959226 revenue	10003 1CM00	Minories Centre Building Costs	6996.00
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	13/10/2023 QA LIMITED 13/10/2023 QBS SOFTWARE LTD	8978428 revenue 8962749 revenue	1CM00	IT Management & Admin IT Management & Admin	3600.00
,		Revenue Expenditure			1MC21	9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 QROUTES LTD	8948356 revenue		Fostering Unit	1268.50
Operations & Reg Services	Business Management	Revenue Expenditure	23/10/2023 QUADIENT UK LTD	8981702 revenue	1FG03	Central Post Room	19000.00
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 QUAYSIDE PHARMACY LTD	8976365 revenue	1ML11	PH - Smoking & Tobacco	276.62
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023 QUICKCO SUNDERLAND	8951349 revenue	3KES1	City Transport Stock	401.78
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 QUICKCO SUNDERLAND	8953521 revenue	3KES1 3KES1	City Transport Stock	295.91 977.25
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 QUICKCO SUNDERLAND	8955123 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 QUICKCO SUNDERLAND	8956985 revenue	3KES1	City Transport Stock	252.30
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 QUICKCO SUNDERLAND	8960670 revenue	3KES1	City Transport Stock	260.73
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 QUICKCO SUNDERLAND	8962672 revenue	3KES1	City Transport Stock	455.53
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 QUICKCO SUNDERLAND	8963829 revenue	3KES1	City Transport Stock	261.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2023 QUICKCO SUNDERLAND	8962666 revenue	3KES1 3KES1	City Transport Stock	475.06 493.42
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 QUICKCO SUNDERLAND	8951354 revenue	3KES1	City Transport Stock	493.42

Operations & Boardaton Consists	Onerstines	Davies - Francista	26/10/2023 QUICKCO SUNDERLAND	8964581 revenue	3KES1	City Tanana at Stanle	493.42
Operations & Regulatory Services	Operations	Revenue Expenditure	., .,			City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 QUICKCO SUNDERLAND	8965743 revenue	3KES1	City Transport Stock	425.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023 QUICKSILVER	8973958 revenue	1VH21	Supporting Independant Sch	339.84 12485.00
Operations & Reg Services Operations & Reg Services	Local Services Repairs & Construction Service	Revenue Expenditure	13/10/2023 R J UTILITY SERVICES LTD 13/10/2023 R J UTILITY SERVICES LTD	8957048 revenue 8957049 revenue	1KL84 1KVWC	Out of Scope Open Space Minor Works Contracts	12485.00 6740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	13/10/2023 R J UTILITY SERVICES LTD	8957050 revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service		06/10/2023 R J UTILITY SERVICES LTD	8957085 revenue	1KVWC	Minor Works Contracts	780.00
	•	Revenue Expenditure			1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 R J UTILITY SERVICES LTD	8957086 revenue	1KR01 1KR01	Responsive Maintenance	1325.00 1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 R J UTILITY SERVICES LTD 03/10/2023 RAINTON CONSTRUCTION LTD	8957092 revenue 8962551 Capital	2CAPI	Responsive Maintenance	66554.72
Place Place	Transport Major Projects	Capital Expenditure Capital Expenditure	20/10/2023 RASKL ART ARCHITECTURAL	8981866 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	18177.20
Place	Major Projects	Capital Expenditure	11/10/2023 RASKL ART ARCHITECTURAL	8973808 Capital	2CAPI 2CAPI	Capital Investment	18177.20
Operations & Reg Services		· ·	10/10/2023 RATED ROOFING LTD	8973066 revenue	1KR01	Responsive Maintenance	112631.04
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	03/10/2023 RATED ROOFING LTD	8950814 revenue	1KR01 1KR01	Responsive Maintenance	67076.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 RAYBONE DEVELOPMENTS (MINT)LTD	8968527 revenue	1MF01	CIC & Care Leaver Team	585.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2023 REACH PUBLISHING LTD	8954459 revenue	1FN20	Communication	283.92
Assistant Chief Executive		•	10/10/2023 REACH PUBLISHING LTD		1FN20 1FN20	Communication	263.64
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure Revenue Expenditure	10/10/2023 REACH PUBLISHING LTD	8954460 revenue 8954461 revenue	1FN20 1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2023 REACH PUBLISHING LTD	8964495 revenue	1FN20	Communication	669.24
Assistant Chief Executive	Communication Services	Revenue Expenditure	17/10/2023 REACH PUBLISHING LTD	8958813 revenue	1FN20 1FN20	Communication	912.60
Assistant Chief Executive	Communication Services	•	17/10/2023 REACH PUBLISHING LTD	8958814 revenue	1FN20 1FN20	Communication	694.80
Assistant Chief Executive	Communication Services	Revenue Expenditure Revenue Expenditure	17/10/2023 REACH PUBLISHING LTD	8958817 revenue	1FN20 1FN20	Communication	694.80
Assistant Chief Executive Assistant Chief Executive		•	17/10/2023 REACH PUBLISHING LTD 17/10/2023 REACH PUBLISHING LTD		1FN20 1FN20	Communication	1571.70
Children, Education and Skills	Communication Services Children's Social Care	Revenue Expenditure Revenue Expenditure	16/10/2023 REACH PUBLISHING LTD 16/10/2023 REACH PUBLISHING LTD	8958821 revenue 8959309 revenue	1FN20 1MF10	Adoption Payments	1571.70
ASC & Integrated Services	Adult Social Care	•	23/10/2023 REACH POBLISHING LTD	8983302 revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/10/2023 READYPAY LTD	8983304 revenue	1MK60	Ind Day Care LD	594.00
=		· ·			1MK60	Ind Day Care LD	396.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	25/10/2023 READYPAY LTD 25/10/2023 READYPAY LTD	8983305 revenue 8983307 revenue	1MK60	Ind Day Care LD	594.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 READYPAY LTD	8983216 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 READYPAY LTD 23/10/2023 READYPAY LTD	8983220 revenue	1MC20 1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 READYPAY LTD 23/10/2023 READYPAY LTD	8983227 revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 READYPAY LTD	8969088 revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 READYPAY LTD	8983617 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 READYPAY LTD	8969087 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 READYPAY LTD	8974912 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023 READYPAY LTD	8974943 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 READYPAY LTD	8969930 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 READYPAY LTD	8970854 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 READYPAY LTD	8975477 revenue	1E212	Transport Special	6212.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 READYPAY LTD	8952862 revenue	1E212	Transport Special	3858.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 READYPAY LTD	8968671 revenue	1E212	Transport Special	5220.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 READYPAY LTD	8966070 revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 REAL LIFE OPTIONS	8989384 revenue	1MK50	Supported Living LD	113482.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 REAL LIFE OPTIONS	8989418 revenue	1MK50	Supported Living LD	117482.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 REAL LIFE OPTIONS	8989459 revenue	1MK51	Home Care LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 REAL LIFE OPTIONS	8967364 revenue	1MK50	Supported Living LD	129436.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 REAL LIFE OPTIONS	8967394 revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 REAL LIFE OPTIONS	8967428 revenue	1MK51	Home Care LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 REAL LIFE OPTIONS	8989384 revenue	1MK50	Supported Living LD	-5918.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 REAL LIFE OPTIONS	8967364 revenue	1MK50	Supported Living LD	-5742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985023 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984704 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984704 revenue	1MK40	Direct Payments LD	-18.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8985091 revenue	1MD62	Support to CIC	365.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984641 revenue	1MH40	Direct Payments PD	3729.72
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2023 Redacted Personal Data	8981160 revenue	1VH08	Rent Deposit Fund	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984644 revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984644 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985045 revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984744 revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985040 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985120 revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985120 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984675 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984675 revenue	1MK40	Direct Payments LD	-268.00
			, -,	330.373 (c.c.)			255.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984678 revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989340 revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984555 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984860 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985029 revenue	1MM43	Carers Support Payments MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985134 revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985134 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985121 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985153 revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984819 revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989321 revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985054 revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985054 revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984738 revenue	1MK40	Direct Payments LD	1161.20
Operations & Reg Services	Legal Services	Revenue Expenditure	16/10/2023 Redacted Personal Data	8976784 revenue	1FA51	Coroner	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984808 revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985124 revenue	1MK40	Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985124 revenue	1MK40	Direct Payments LD	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984767 revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984737 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984853 revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985036 revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985036 revenue	1MG40	Direct Payments OP	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985118 revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984794 revenue	1MD66	CWD Care Packages	484.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984708 revenue	1MG40	Direct Payments OP	1446.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984863 revenue	1MD66	CWD Care Packages	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985059 revenue	1MD66	CWD Care Packages	949.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985128 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985067 revenue	1MD66	CWD Care Packages CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984670 revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	·	24/10/2023 Redacted Personal Data	8984635 revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2023 Redacted Personal Data	8984783 revenue	1MM40	Direct Payments MH	1286.12
•		· ·	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984820 revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984820 revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985125 revenue	1MH40	Direct Payments PD	578.80
Place	Fairer Housing Unit	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966743 revenue	1VH08	Rent Deposit Fund	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985154 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984694 revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984694 revenue	1MK40	Direct Payments LD	-147.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 Redacted Personal Data	8987028 revenue	1MF01	CIC & Care Leaver Team	399.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986009 revenue	1MF01	CIC & Care Leaver Team	1721.25
Place	Fairer Housing Unit	Revenue Expenditure	23/10/2023 Redacted Personal Data	8981759 revenue	1VH08	Rent Deposit Fund	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985025 revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984813 revenue	1MD66	CWD Care Packages	1901.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978098 revenue	1MF01	CIC & Care Leaver Team	851.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984722 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984645 revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984715 revenue	1MH40	Direct Payments PD	643.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8960979 revenue	1MF01	CIC & Care Leaver Team	931.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984743 revenue	1MH40	Direct Payments PD	388.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984821 revenue	1MD66	CWD Care Packages	1575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984566 revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985066 revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984701 revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984822 revenue	1MD66	CWD Care Packages	4750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/10/2023 Redacted Personal Data	8971606 revenue	1E25A	Alternative Provision	16185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984798 revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989916 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967144 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978802 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990038 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8990038 revenue 8967266 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50 409.50
Children, Education and Skills	Children's Social Care	·	17/10/2023 Redacted Personal Data	8978925 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data 31/10/2023 Redacted Personal Data	8978925 revenue 8989690 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 318.00
Cinidren, Education and Skills	Children's Social Care	Revenue Expenditure	51/10/2023 Reducted Personal Data	8989690 revenue	TIVIC2U	iii-nouse roster Carer Costs	318.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966908 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978575 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989775 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966994 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978660 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989735 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966954 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978618 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984753 revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989625 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966845 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978511 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989552 revenue	1MC20	In-House Foster Carer Costs	1995.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966773 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978436 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989555 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966777 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978440 revenue	1MC20	In-House Foster Carer Costs	1365.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989560 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966782 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966782 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989561 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966783 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978446 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990011 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967240 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978898 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989557 revenue	1MC20	In-House Foster Carer Costs	1074.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966779 revenue	1MC20	In-House Foster Carer Costs	1252.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978442 revenue	1MC20	In-House Foster Carer Costs	1086.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989562 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989562 revenue	1MC20	In-House Foster Carer Costs	2943.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966784 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966784 revenue	1MC20	In-House Foster Carer Costs	2616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978447 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978447 revenue	1MC20	In-House Foster Carer Costs	2616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989568 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966789 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978452 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989553 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966775 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978438 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989556 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966778 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978441 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989569 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966790 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978453 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989953 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967182 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978841 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989563 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989563 revenue	1MC20	In-House Foster Carer Costs	1590.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966785 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966785 revenue	1MC20	In-House Foster Carer Costs	470.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978448 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978448 revenue	1MC20	In-House Foster Carer Costs	2059.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990021 revenue	1MC20	In-House Foster Carer Costs	442.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990021 revenue	1MC21	Fostering Unit	1952.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967250 revenue	1MC20	In-House Foster Carer Costs	566.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967250 revenue	1MC21	Fostering Unit	189.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978908 revenue	1MC20	In-House Foster Carer Costs	593.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989550 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966771 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978434 revenue	1MC20	In-House Foster Carer Costs	884.94

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989564 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989564 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966786 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966786 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978449 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978449 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989565 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966787 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978450 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989554 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966776 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978439 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989566 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966788 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978451 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990031 revenue	1MC20	In-House Foster Carer Costs	1171.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967260 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978918 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989558 revenue	1MC20	In-House Foster Carer Costs	2257.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966780 revenue	1MC20	In-House Foster Carer Costs	2992.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978443 revenue	1MC20	In-House Foster Carer Costs	2992.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989559 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989559 revenue	1MC20	In-House Foster Carer Costs	2978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966781 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966781 revenue	1MC20	In-House Foster Carer Costs	2505.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978444 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978444 revenue	1MC20	In-House Foster Carer Costs	2874.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989962 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967192 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978849 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989570 revenue	1MC20	In-House Foster Carer Costs	4350.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966791 revenue	1MC20	In-House Foster Carer Costs	2123.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978454 revenue	1MC20	In-House Foster Carer Costs	1645.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989949 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967178 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978836 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989950 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967179 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978837 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989964 revenue	1MC20	In-House Foster Carer Costs	1541.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967194 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978851 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989968 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989968 revenue	1MC20	In-House Foster Carer Costs	1225.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967198 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967198 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978855 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978855 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990007 revenue	1MF10	Adoption Payments	5373.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989969 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967199 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978856 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989972 revenue	1MC20	In-House Foster Carer Costs	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978859 revenue	1MC20	In-House Foster Carer Costs	1832.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989973 revenue	1MC20	In-House Foster Carer Costs	2171.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967202 revenue	1MC20	In-House Foster Carer Costs	2349.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978860 revenue	1MC20	In-House Foster Carer Costs	2171.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989981 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989981 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967210 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967210 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978868 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978868 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989957 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967187 revenue	1MC20	In-House Foster Carer Costs	1201.26

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978845 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990012 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967241 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978899 revenue	1MC20	In-House Foster Carer Costs	1806.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989995 revenue	1MC20	In-House Foster Carer Costs	117.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989995 revenue	1MF10	Adoption Payments	161.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967224 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967180 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978838 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967190 revenue	1MC20	In-House Foster Carer Costs	635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990030 revenue	1MC20	In-House Foster Carer Costs	2644.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967259 revenue	1MC20	In-House Foster Carer Costs	2356.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978917 revenue	1MC20	In-House Foster Carer Costs	2759.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989990 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967219 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978877 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989982 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967211 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978869 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care		31/10/2023 Redacted Personal Data		1MC20	=	669.96
		Revenue Expenditure		8989988 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967217 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978875 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989935 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967163 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978820 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989581 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966802 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978465 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989548 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966769 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978432 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989575 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989575 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966796 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966796 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978459 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978459 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989941 revenue	1MC20	In-House Foster Carer Costs	3361.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967169 revenue	1MC20	In-House Foster Carer Costs	3695.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978827 revenue	1MC20	In-House Foster Carer Costs	3361.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989971 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989971 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967201 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967201 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978858 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978858 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989929 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967157 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978814 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989547 revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966768 revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978431 revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989573 revenue	1MC20	In-House Foster Carer Costs	669.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966794 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978457 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989991 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967220 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978878 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978467 revenue	1MC20	In-House Foster Carer Costs	514.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989605 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966826 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978491 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data	8978491 revenue 8978821 revenue	1MC21	Fostering Unit	372.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966793 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/10/2023 Redacted Personal Data	8978456 revenue	1MC20 1MC20	In-House Foster Carer Costs	2263.04
Criticien, Education and Skills	Cililaren 3 300lai Care	nevenue expenditure	1//10/2025 Reducted Personal Data	83/8430 revenue	TIVICZU	III-nouse roster Carer Costs	2203.04

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990024 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967253 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978911 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989574 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966795 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978458 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989955 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967185 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978843 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989958 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967188 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978846 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989610 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966831 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978496 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978835 revenue	1MC20	In-House Foster Carer Costs	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989585 revenue	1MC20	In-House Foster Carer Costs	679.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966806 revenue	1MC20	In-House Foster Carer Costs	1626.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978470 revenue	1MC20	In-House Foster Carer Costs	679.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989996 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967225 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978883 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989584 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966805 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978469 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989583 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989583 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966804 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966804 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978468 revenue	1MC20	In-House Foster Carer Costs	80.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978468 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989927 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989927 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967155 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967155 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978812 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978812 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989596 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966817 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978482 revenue	1MC20	In-House Foster Carer Costs	6251.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989592 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989592 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966813 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966813 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978477 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978477 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990040 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967268 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978927 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989598 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966819 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978484 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989594 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966815 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978479 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989601 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966822 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978487 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989587 revenue	1MC20	In-House Foster Carer Costs	1586.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966808 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978472 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989589 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966810 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978474 revenue	1MC20	In-House Foster Carer Costs	754.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989612 revenue	1MF10	Adoption Payments	828.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966833 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978498 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989634 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966854 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978520 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989633 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966853 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978519 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989622 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966842 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978508 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989586 revenue	1MC20	In-House Foster Carer Costs	986.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966807 revenue	1MC20	In-House Foster Carer Costs	572.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978471 revenue	1MC20	In-House Foster Carer Costs	1201.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989615 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966835 revenue	1MC20	In-House Foster Carer Costs	826.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978501 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989942 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967170 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978828 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989606 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966827 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978492 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989626 revenue	1MC20	In-House Foster Carer Costs	2494.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966846 revenue	1MC20	In-House Foster Carer Costs	2542.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978512 revenue	1MC20	In-House Foster Carer Costs	3362.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989908 revenue	1MC20	In-House Foster Carer Costs	8934.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967136 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967136 revenue	1MC20	In-House Foster Carer Costs	2347.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978794 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978794 revenue	1MC20	In-House Foster Carer Costs	1565.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989913 revenue	1MC20	In-House Foster Carer Costs	1340.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967141 revenue	1MC20	In-House Foster Carer Costs	1397.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978799 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967184 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989591 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966812 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978476 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989623 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966843 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978509 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989965 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967195 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978852 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989627 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966847 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978513 revenue	1MC20	In-House Foster Carer Costs	2858.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989645 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978531 revenue	1MF10	Adoption Payments	4684.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989639 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966859 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978525 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989637 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989637 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966857 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966857 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978523 revenue	1MC13	Post 18 Staying Put	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978523 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990042 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967270 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978929 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989603 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989603 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966824 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966824 revenue	1MC20	In-House Foster Carer Costs	1714.88

College Coll	
Coldents (Authors 1988) Coldents 1982 Co	318.36
Children's Residue of Salls Children's Salls	1259.50
College Country College Country College Country College Country College Country College Coll	636.72
College, Saccisions and Sellis Colleges Section Service Secretaries 17/20/2012 Section Ferroris Colleges Section Service Secretaries 17/20/2012 Section Ferroris Colleges Section Se	1399.42
College, (Colorate and Shill)	636.72
Coliforn, Education and Solits Coliforn's South Core Remove Expenditure 17/19/2021 Related Provated Data 1997/321 Ferenter 1/10/2021 Related Pro	1399.42
Column: Exercised and Selection and Selection (Column: Exercised Selecti	636.72
Deliver, Francisco and Bullet	1399.42
Challence, Espander and Bullet. Challence's Second Case Revenue Exponentials 177,07023 Relatation Process Document 177,07023 Relatation Proces	1580.72
Column: Functions and Subst. Column: Social Care Revenue Equivalence 17,70,700.33 Relactive Previous Data 60,7881.7 column: 17,70,700.33 Relactive Previous Data 17,70,70,700.33 Relactive Previous Data 17,70,700.33 Rela	1580.72
Coldent, Estanton and Salbi.	1616.54
Coldence, Escartina and Julia. Coldence Social Circle Provided 17/19/2012 Reduced Personal Data 979545 Ferrorise 340753 Second Review Second Circle Provided Personal Data 979545 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979545 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979545 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 17/19/2012 Reduced Personal Data 979555 Ferrorise 340753 Second Escardardho More 3	535.60
Colifornia Distantian and Nation Colifornia Social Care Portugue Expenditure 11/12/20/22 indicated Personal Data 899800 Ferrom 11/12/20/22 indic	535.60
Children, Robustion and Shift Children's Social Care Revenue Expenditure 31/10/2013 Recisted Personal Data 8806697 revenue 31/10/2013 Recisted Personal Data 3806697 revenue 31/10/2013 Recisted P	535.60
Distance, Succision and Silvine Distance	426.92
Dillern, Reluzation and Shifts Children's Social Care Revenue Expenditure 17/10/2013 Redictated Previous ID 189855 Ference 13/10/2013 Redictated Previous ID 189955 Ference 13/	333.86
Children', Education and Stills Children's Social Care Revenue Papentituse 11/10/2073 Relation Processing 18/10/2073 Relat	646.27
Children, Education and Sallis Children's Social Care Revenue Expensitive Alt/20223 Releasted Personal Data 898957 revenue 3MC1 Molton's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Education and Sallis Children's Social Care Revenue Expensitive Children's Social Ca	87.75
Childran, Education and Sallis Childran's Social Care Review Expenditure Review Expenditure Review Expenditure 17/10/2023 Redicted Personal Data 896877 review 10/203 Inchose Food Care Costs Childran's Social Care Review Expenditure 17/10/2023 Redicted Personal Data 897857 review 10/203 Inchose Food Care Costs 10/203 Inchose Food C	266.00
Children, Education and Salls Children's Social Care Revenue Expenditure 17/20/2023 Recisioned Personal Data 896877 revenue 14/621 Fostering Unit Children's Social Care Revenue Expenditure 17/20/2023 Recisioned Personal Data 8978548 revenue 14/622 Fostering Unit Children's Social Care Revenue Expenditure 17/20/2023 Recisioned Personal Data 8978548 revenue 14/623 Fostering Unit Children's Social Care Revenue Expenditure 17/20/2023 Recisioned Personal Data 8978548 revenue 14/635 Social Guardiannian / 14/600 Fostering Unit 14/600 F	77.85
Childran, Education and Sallis Childran's Social Care Revenue Expenditure 17/10/2023 Redicted Personal Data 8778541 revenue LinC21 Childran's Social Care Revenue Expenditure 37/10/2023 Redicted Personal Data 8789541 revenue LinC21 Childran's Social Care Revenue Expenditure 37/10/2023 Redicted Personal Data 8899571 revenue LinC23 Special Guardiannihy Milow Childran's Social Care Revenue Expenditure 37/10/2023 Redicted Personal Data 8899571 revenue LinC23 Redicted Personal Data Revenue Expenditure 37/10/2023 Redicted Personal Data Revenue E	
Children, Education and Shills Children's Social Care Revenue Expenditure 17/10/07/23 Redacted Personal Data 8998931 revenue IMF5 Special Guardiannihy Allow Children's Social Care Revenue Expenditure 63/10/07/23 Redacted Personal Data 8989931 revenue IMF5 Special Guardiannihy Allow Children's Social Care Revenue Expenditure 17/10/223 Redacted Personal Data 8989931 revenue IMF5 Special Guardiannihy Allow Children's Social Care Revenue Expenditure 17/10/223 Redacted Personal Data 8989931 revenue IMF5 Special Guardiannihy Allow Children's Social Care Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Special Guardiannihy Allow Children's Social Care Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data 8989931 revenue IMF5 Revenue Expenditure 17/10/2/23 Redacted Personal Data	418.00
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Reduced Personal Data 898937 revenue 1MF3 Special Gourdannihy Allow Children's Social Care Revenue Expenditure 17/10/2023 Reduced Personal Data 897478 revenue 1MF3 Special Gourdannihy Allow Children's Social Care Revenue Expenditure 17/10/2023 Reduced Personal Data 897478 revenue 1MF3 Special Gourdannihy Allow Children's Social Care Revenue Expenditure 07/10/2023 Reduced Personal Data 8989578 revenue 1MC13 Pol 18 Stayring Put Children's Children's Care Care Children's Children's Care Care Children's Children's Accusation and Shills Children's Social Care Revenue Expenditure 31/10/2023 Reduced Personal Data 898997 revenue 1MC13 Pol 18 Stayring Put Children's Children's Care Care Revenue Expenditure 31/10/2023 Reduced Personal Data 8997145 revenue 1MC10 Adoption Payments Children's Children's Care Care Revenue Expenditure 07/10/2023 Reduced Personal Data 8978035 revenue 1MC10 Adoption Payments Children's Children's Care Care Revenue Expenditure 17/10/2023 Reduced Personal Data 8978035 revenue 1MC10 Adoption Payments Children's Children's Care Care Revenue Expenditure 17/10/2023 Reduced Personal Data 8978035 revenue 1MC10 Adoption Payments Children's Children's Social Care Revenue Expenditure 17/10/2023 Reduced Personal Data 8978037 revenue 1MC10 Adoption Payments Children's Social Care Revenue Expenditure 17/10/2023 Reduced Personal Data 898907 revenue 1MC10 Adoption Payments Children's Social Care Revenue Expenditure 17/10/2023 Reduced Personal Data 8989	52.20
Children, Fautation and Salis Children's Social Care Revenue Expenditure 11/20/2023 Redacted Personal Data 898/848 revenue 11/20/2023 Redacted Personal Data 898/858 revenue 11/20/2023 Redacted Pe	221.98
Children, Education and Salits Children's Spotal Care Revenue Expenditure 17/16/2023 Readaced Personal Data 5995655 revenue 16/16 Post 18 Styning Put Children's Spotal Care Revenue Expenditure 03/16/2023 Redacted Personal Data 5995655 revenue 16/16 Post 18 Styning Put Children's Spotal Care Revenue Expenditure 03/16/2023 Redacted Personal Data 5995655 revenue 16/16 Post 18 Styning Put Children's Spotal Care Revenue Expenditure 31/20/2023 Redacted Personal Data 599565 revenue 16/16 Post 18 Styning Put Children's Spotal Care Revenue Expenditure 31/20/2023 Redacted Personal Data 599565 revenue 16/16 Post 18 Styning Put Children's Spotal Care Revenue Expenditure 31/20/2023 Redacted Personal Data 599567 revenue 16/16 Post 18 Styning Put Children's Spotal Care Revenue Expenditure 03/16/2023 Redacted Personal Data 599767 revenue 16/16 Post 18 Styning Put 16/16 Post 18 St	381.60
Children, Education and Stills Children's Social Care Revenue Eppenditure 01/10/2023 Redacted Personal Data 8986565 revenue 1MC13 Post 18 Staying Part	381.60
Children, Education and Shills Children's Social Care Revenue Ependiture 17/10/02/32 Reducted Personal Data 879545* revenue 1MC13 Post 18 Staying Part Children, Education and Shills Children's Social Care Revenue Ependiture 31/10/02/33 Reducted Personal Data 889937* revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 889937* revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 889971* revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 8897145* revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 8897145* revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 17/10/02/33 Reducted Personal Data 8897303 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 17/10/02/33 Reducted Personal Data 889731 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 889731 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 889877 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 889877 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 8898677 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 8898677 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Ependiture 01/10/02/33 Reducted Personal Data 8898687 revenue 1MC20 In-House Foster Carer Costs Children's Education and Shills Childre	381.60
Children, fiducation and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redated Personal Data 8989917 revenue IMC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Redated Personal Data 8989917 revenue IMF10 Adoption Payments ImF10 ImF10 Adoption Payments ImF10	318.36
Children, Education and Saliss Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8899917 revenue IMF0 In-House Foster Carter Costs Children, Education and Saliss Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8957145 revenue IMF0 In-House Foster Carter Costs Children, Education and Saliss Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978165 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978030 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978030 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978030 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898997 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898997 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898997 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898997 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989987 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 897807 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989988 revenue IMF0 In-House Foster Carter Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989988 revenue IMF0 In-House Foster Carter Costs Chil	318.36
Children, Education and Saliss Children's Social Care Revenue Epienditure 33/10/2038 Redacted Personal Data 889971 revenue 1MC20 In-House Foster Carer Costs Children, Education and Saliss Children's Social Care Revenue Epienditure 17/10/2038 Redacted Personal Data 897745 revenue 1MC20 In-House Foster Carer Costs Children, Education and Saliss Children's Social Care Revenue Epienditure 17/10/2038 Redacted Personal Data 8978803 revenue 1MC20 In-House Foster Carer Costs Children, Education and Saliss Children's Social Care Revenue Epienditure 17/10/2038 Redacted Personal Data 8978803 revenue 1MC20 In-House Foster Carer Costs Children, Education and Saliss Children's Social Care Revenue Epienditure 31/10/2023 Redacted Personal Data 8978713 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Epienditure 17/10/2038 Redacted Personal Data 8978713 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Epienditure 17/10/2033 Redacted Personal Data 8978713 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8978717 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8978977 revenue 1MC13 Post 18 Syring Put Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8989887 revenue 1MC13 Post 18 Syring Put Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8989887 revenue 1MC13 Post 18 Syring Put Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8989887 revenue 1MC13 Post 18 Syring Put Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8989887 revenue 1MC13 Post 18 Syring Put Children's Social Care Revenue Epienditure 31/10/2033 Redacted Personal Data 8989888 revenue 1MC20 In-House F	318.36
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8897145 revenue 1M-C20 In-House Foster Corts Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Reducted Personal Data 8978803 revenue 1M-C20 In-House Foster Corts Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978803 revenue 1M-C20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8897145 revenue 1M-C20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8978871 revenue 1M-C20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8987877 revenue 1M-C21 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8988687 revenue 1M-C21 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8988688 revenue 1M-C21 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8989688 revenue 1M-C22 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8989688 revenue 1M-C22 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8989688 revenue 1M-C22 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Reducted Personal Data 8989688 revenue 1M-C23 In-House Foster Carer Cost	729.46
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Reducted Personal Data 8978803 revenue 1MF10 Adoption Payments Children's Social Care Revenue Expenditure 17/10/2023 Reducted Personal Data 8978803 revenue 1MF10 Adoption Payments Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978803 revenue 1MF10 Adoption Payments Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 897812 revenue 1MF10 In-Noue Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 897123 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978213 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 89889677 revenue 1MC13 Post 18 Saying Put Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978562 revenue 1MC13 Post 18 Saying Put Children's Social Care Revenue Expenditure 17/10/2023 Reducted Personal Data 8978562 revenue 1MC13 Post 18 Saying Put Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978562 revenue 1MC13 Post 18 Saying Put Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978562 revenue 1MC13 Post 18 Saying Put Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978562 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978574 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978575 revenue 1MF25 Special Goardinanthip Allow Children's Social Care Revenue Expenditure 31/10/2023 Reducted Personal Data 8978576 revenue 1MF25 Special Goardinanthip Allow Chi	1086.06
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978803 revenue 1M/10 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8897817 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8897817 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 899877 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899867 revenue 1M/20 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899868 revenue 1M/20 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899868 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899868 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899869 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899869 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 899869 revenue 1M/20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 37/10/2023 Redacted Personal Data 8998697 revenue 1M/20 Postel Guardianhin, Allow Childr	729.46
Children, Education and Shills Children's Social Care Revenue Expenditure 11/10/10/23 Reducted Personal Data 889894 revenue 1MC20 In-House Foster Carer Costs Children, Education and Shills Children's Social Care Revenue Expenditure 03/10/20/23 Reducted Personal Data 887871 revenue 1MC20 In-House Foster Carer Costs Children, Education and Shills Children's Social Care Revenue Expenditure 17/10/20/23 Reducted Personal Data 887871 revenue 1MC20 In-House Foster Carer Costs Children, Education and Shills Children's Social Care Revenue Expenditure 31/10/20/23 Reducted Personal Data 889897 revenue 1MC13 Post 18 Strying Put Children, Education and Shills Children's Social Care Revenue Expenditure 17/10/20/23 Reducted Personal Data 8898897 revenue 1MC13 Post 18 Strying Put Children, Education and Shills Children's Social Care Revenue Expenditure 17/10/20/23 Reducted Personal Data 889888 revenue 1MC23 Post 18 Strying Put Children, Education and Shills Children's Social Care Revenue Expenditure 03/10/20/23 Reducted Personal Data 889888 revenue 1MC20 In-House Foster Carer Costs Children, Education and Shills Children's Social Care Revenue Expenditure 03/10/20/23 Reducted Personal Data 8898897 revenue 1MC20 In-House Foster Carer Costs Children, Education and Shills Children's Social Care Revenue Expenditure 03/10/20/23 Reducted Personal Data 8898899 revenue 1MC20 In-House Foster Carer Costs Children, Education and Shills Children's Social Care Revenue Expenditure 03/10/20/23 Reducted Personal Data 8898899 revenue 1MF35 Special Guardianthy Allow Children, Education and Shills Children's Social Care Revenue Expenditure 17/10/20/23 Reducted Personal Data 8898899 revenue 1MF35 Special Guardianthy Allow Children, Education and Shills Children's Social Care Revenue Expenditure 17/10/20/23 Reducted Personal Data 889899 revenue 1MF35 Special Guardianthy Allow Child	1086.06
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/023 Redacted Personal Data 898981 revenue 1MC20 in House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/023 Redacted Personal Data 897887 revenue 1MC20 in House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/023 Redacted Personal Data 8989877 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/023 Redacted Personal Data 8978897 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/023 Redacted Personal Data 8978562 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/023 Redacted Personal Data 8989896 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/023 Redacted Personal Data 8989896 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/023 Redacted Personal Data 8978573 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/023 Redacted Personal Data 8989869 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/023 Redacted Personal Data 8989869 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/023 Redacted Personal Data 8989869 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/023 Redacted Personal Data 8989869 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/023 Redacted Personal Data 8989869 revenue 1MC20 In House Foster Carer Costs Children, Education and Skills	729.46
Children, Education and Skills Children's Social Care Revenue Expenditure 9,10/2023 Redacted Personal Data 8978871 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989677 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8969897 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978562 (revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8986986 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8969969 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989699 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989699 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8989699 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 896990 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986896 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989699 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989699 revenue 1MC20 In-House Foster Carer Costs Children,	1086.06
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989871 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989877 revenue MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978562 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989887 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989887 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989887 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989887 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989887 revenue MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978547 revenue 11M735 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978547 revenue 11M735 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989688 revenue 11M735 Special Guardianship Allow Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989688 revenue 11M735 Special Guardianship Allow Children's Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989688 revenue 11M735 Special Guardianship Allow Children's Social Care Revenue Expendi	2263.86
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8898697 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/203 Redacted Personal Data 8878552 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8898688 revenue 1MC20 In-House Poster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8896690 revenue 1MC20 In-House Poster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8898689 revenue 1MC20 In-House Poster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8898689 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8896690 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978573 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978573 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986680 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986680 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 13/10/2023 Redacted Personal Data 8986691 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986691 revenue 1MC20 In-House Foster Carer Costs Children, Educat	2031.94
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 897856; revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898688 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 898698 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898737 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8989699 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8989699 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8989690 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 898968 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 898688 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986891 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986991 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986991 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986991 revenue 1MC20 In-House Foster Carer Costs Children, Education and Ski	2948.69
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/20/3 Redacted Personal Data 898868 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/20/3 Redacted Personal Data 896800 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/20/3 Redacted Personal Data 8978573 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/20/3 Redacted Personal Data 8978573 revenue 1MC30 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/20/3 Redacted Personal Data 8986980 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 03/10/20/3 Redacted Personal Data 8986900 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 17/10/20/3 Redacted Personal Data 8986680 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 31/10/20/3 Redacted Personal Data 8989688 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 03/10/20/3 Redacted Personal Data 8989688 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 03/10/20/3 Redacted Personal Data 8989688 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 17/10/20/3 Redacted Personal Data 8989691 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 31/10/20/3 Redacted Personal Data 8989691 revenue 1MC13 Post 18 Staying Put Children's Social Care Revenue Expenditure 17/10/20/3 Redacted Personal Data 8989691 revenue 1MC10 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/20/3 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/20/3 Redacted Perso	318.36
Children, Education and Skills Children's Social Care Revenue Expenditure 3,1/10/203 Redacted Personal Data 8896688 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 1,7/10/203 Redacted Personal Data 8978573 revenue 1MC20 In-House Foster Carer Costs Children's Education and Skills Children's Social Care Revenue Expenditure 3,1/10/203 Redacted Personal Data 8978573 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 3,1/10/203 Redacted Personal Data 898699 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 17/10/203 Redacted Personal Data 8966997 revenue 1MF35 Special Guardianship Allow Children's Education and Skills Children's Social Care Revenue Expenditure 17/10/203 Redacted Personal Data 8978574 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/203 Redacted Personal Data 8986689 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/203 Redacted Personal Data 8986687 revenue 1MF35 Special Guardianship Allow Children's Social Care Revenue Expenditure 17/10/2032 Redacted Personal Data 8978557 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 3/10/2038 Redacted Personal Data 8978557 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 3/10/2038 Redacted Personal Data 8986991 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 3/10/2038 Redacted Personal Data 8978576 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 3/10/2038 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 3/10/2038 Redacted Personal Data 8986961	318.36
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978573 revenue 1MC20 In-House Foster Carer Costs Children's Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978573 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966907 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978574 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 89866807 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 89866807 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966868 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978553 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978553 revenue 1MC30 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer C	318.36
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898893 revenue 1MG20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986907 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978574 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986686 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8986686 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978557 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978557 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs	1399.42
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 898680 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978574 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978574 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966868 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978553 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989691 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978578 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Childr	1399.42
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 896907 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978574 (revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966886 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966886 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8976857 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Child	1399.42
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978574 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8968868 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978553 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978553 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978596 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 897859697 revenue 1MC20 In-House Foster Carer Costs Children, Educati	381.60
Children, Education and Skills Children's Social Care Revenue Expenditure O3/10/2023 Redacted Personal Data 898668 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978553 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC13 Post 18 Staying Put Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989691 revenue 1MC20 Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989692 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898693 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989694 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989694 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989697 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989697 revenue 1MC20 In-House Foste	381.60
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978553 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978553 revenue 1MC30 Post 18 Staying Put Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC10 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC10 Post 18 Staying Put Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC10 Post 18 Staying Put Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986527 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986527 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898694 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 898694 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986957 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986957 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8986957 revenue 1MC20 In-Hous	381.60
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978553 revenue 1MC13 Post 18 Staying Put 1MC14 Post 18 Staying Put 1MC16 Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC13 Post 18 Staying Put 1MC16 Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8986527 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989697 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989697 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989697 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989697 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989697 revenue 1MC2	367.40
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989691 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898652 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898652 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966872 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978539 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MF35 Special Guardianship All	367.40
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989652 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989652 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978539 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978559 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978559 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898959 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Cost	367.40
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978576 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898652 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 897859694 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MF20 In-House Foster Carer Costs (Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8986597 revenue 1MF35 Special Guardianship Allow (Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow (Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow (Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow (Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989993 revenue 1MF35 Special Guardianship Allow (Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989993 revenue 1MF20 In-House	171.92
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989552 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966872 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966872 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978598 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978599 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8986687 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 89898597 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989897 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 89898997 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 89898997 revenue 1MC20 In-House Foster Carer Costs Children's Social Care	1230.26
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898652 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978594 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 897854 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978545 revenue 1MF20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989939 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989939 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue	171.92
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898652 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978594 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 897854 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978545 revenue 1MF20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989939 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989939 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue	910.76
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989694 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8966879 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 89893 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 896722 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	2071.84
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978538 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8978579 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8989393 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8987922 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8987922 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8987922 revenue 1MC20 In-House Foster Carer Costs Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8987222 revenue 1MC20 In-House Foster Carer Costs	2603.14
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989694 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966879 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989993 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	1882.09
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978579 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 896879 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8978549 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967922 revenue 1MC20 In-House Foster Carer Costs	804.12
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989659 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8966879 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978551 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 898993 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	804.12
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8966879 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989993 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	367.20
Children, Education and Skills Children's Social Care Revenue Expenditure 17/10/2023 Redacted Personal Data 8978545 revenue 1MF35 Special Guardianship Allow Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989993 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	367.20
Children, Education and Skills Children's Social Care Revenue Expenditure 31/10/2023 Redacted Personal Data 8989993 revenue 1MC20 In-House Foster Carer Costs Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	367.20
Children, Education and Skills Children's Social Care Revenue Expenditure 03/10/2023 Redacted Personal Data 8967222 revenue 1MC20 In-House Foster Carer Costs	1520.00
	530.02
omercing consistent of the control o	1520.00
	1320.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989940 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967168 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978826 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989621 revenue	1MC20	In-House Foster Carer Costs	2059.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966841 revenue	1MC20	In-House Foster Carer Costs	1987.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978507 revenue	1MC20	In-House Foster Carer Costs	2010.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989685 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966903 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978570 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989673 revenue	1MC20	In-House Foster Carer Costs	461.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966891 revenue	1MC20	In-House Foster Carer Costs	2348.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978558 revenue	1MC20	In-House Foster Carer Costs	2160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966915 revenue	1MC20	In-House Foster Carer Costs	317.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989607 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966828 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978493 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989597 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966818 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978483 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989653 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966873 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978539 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990055 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967283 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978942 revenue	1MF35	Special Guardianship Allow	377.70
	Children's Social Care				1MF35		270.48
Children, Education and Skills		Revenue Expenditure	31/10/2023 Redacted Personal Data	8989706 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966924 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978589 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989660 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989660 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966880 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966880 revenue	1MF35	Special Guardianship Allow	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978546 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978546 revenue	1MF35	Special Guardianship Allow	905.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989936 revenue	1MC20	In-House Foster Carer Costs	193.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989936 revenue	1MF10	Adoption Payments	167.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978822 revenue	1MC20	In-House Foster Carer Costs	1041.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978822 revenue	1MF10	Adoption Payments	167.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989701 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966919 revenue	1MC20	In-House Foster Carer Costs	2213.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978584 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989666 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989666 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966885 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966885 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978552 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978552 revenue	1MC20	In-House Foster Carer Costs	2250.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989702 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966920 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978585 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989711 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966928 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978593 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966910 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978577 revenue	1MC20	In-House Foster Carer Costs	559.13
	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989681 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966899 revenue	1MF35	Special Guardianship Allow	1018.30
Children, Education and Skills Children, Education and Skills	Children's Social Care			8978566 revenue	1MF35	Special Guardianship Allow	1219.58
	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data				
Children, Education and Skills			17/10/2023 Redacted Personal Data 31/10/2023 Redacted Personal Data		1MF35		318.20
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989720 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data	8989720 revenue 8966936 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	318.20 318.20
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data	8989720 revenue 8966936 revenue 8978601 revenue	1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	318.20 318.20 318.20
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data	8989720 revenue 8966936 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	318.20 318.20
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	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data 31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data	8989720 revenue 8966936 revenue 8978601 revenue 8989695 revenue	1MF35 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	318.20 318.20 318.20 776.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data 31/10/2023 Redacted Personal Data	8989720 revenue 8966936 revenue 8978601 revenue 8989695 revenue 8966913 revenue	1MF35 1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	318.20 318.20 318.20 776.60 776.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966893 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978560 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989719 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966935 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978600 revenue	1MF35	Special Guardianship Allow	381.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989723 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966940 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978605 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989959 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967189 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978847 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989654 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966874 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978540 revenue	1MF35	Special Guardianship Allow	518.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989709 revenue	1MC20	In-House Foster Carer Costs	936.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966926 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978591 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989928 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967156 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978813 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989726 revenue	1MF35	Special Guardianship Allow	804.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966943 revenue	1MF35	Special Guardianship Allow	685.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978608 revenue	1MF35	Special Guardianship Allow	685.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990033 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967261 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978920 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989595 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966816 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978480 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989911 revenue	1MC20	In-House Foster Carer Costs	2467.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967139 revenue	1MC20	In-House Foster Carer Costs	2964.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978797 revenue	1MC20	In-House Foster Carer Costs	2267.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989734 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966953 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978617 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990047 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967275 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978934 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989744 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966963 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978627 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989721 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966938 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978603 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989693 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966911 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978578 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989663 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966883 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978549 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989674 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966892 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978559 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989617 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966837 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978503 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989717 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966933 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978598 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989741 revenue	1MC20	In-House Foster Carer Costs	137.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989741 revenue	1MC21	Fostering Unit	471.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978624 revenue	1MC20	In-House Foster Carer Costs	137.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978624 revenue	1MC21	Fostering Unit	295.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990041 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967269 revenue	1MC20	In-House Foster Carer Costs	1656.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978928 revenue	1MC20	In-House Foster Carer Costs	2930.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989729 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966947 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978612 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989696 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989696 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966914 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966914 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978581 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978581 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989609 revenue	1MC20	In-House Foster Carer Costs	356.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989609 revenue	1MF35	Special Guardianship Allow	234.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966830 revenue	1MC20	In-House Foster Carer Costs	405.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966830 revenue	1MF35	Special Guardianship Allow	196.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978495 revenue	1MC20	In-House Foster Carer Costs	395.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978495 revenue	1MF35	Special Guardianship Allow	196.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989922 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967150 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978808 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966944 revenue	1MC20	In-House Foster Carer Costs	396.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966944 revenue	1MC21	Fostering Unit	787.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978609 revenue	1MC20	In-House Foster Carer Costs	925.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978609 revenue	1MC21	Fostering Unit	456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989979 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967208 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978866 revenue	1MD85	Child Arrangement Orders	1239.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978866 revenue	1MF35	Special Guardianship Allow	-733.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989745 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989745 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966964 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966964 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978628 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978628 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989757 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966976 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978640 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990020 revenue	1MF35	Special Guardianship Allow	985.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967249 revenue	1MC20	In-House Foster Carer Costs	-45.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967249 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978907 revenue	1MF35	Special Guardianship Allow	1312.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989731 revenue	1MC20	In-House Foster Carer Costs	2766.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966950 revenue	1MC20	In-House Foster Carer Costs	300.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978614 revenue	1MC20	In-House Foster Carer Costs	2766.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989752 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966971 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978635 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989737 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966956 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978620 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989728 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966946 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978611 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989946 revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967174 revenue	1MC20	In-House Foster Carer Costs	3016.18
· ·					1MC20		2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978832 revenue		In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data	8989616 revenue 8966836 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	836.10 836.10
· ·	Children's Social Care Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data		1MC20 1MC20		836.10 836.10
Children, Education and Skills		Revenue Expenditure	• •	8978502 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989754 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966973 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978637 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989727 revenue	1MC20 1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966945 revenue		In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978610 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989736 revenue	1MF35	Special Guardianship Allow	1339.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966955 revenue	1MF35	Special Guardianship Allow	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978619 revenue	1MF35	Special Guardianship Allow	1468.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990052 revenue	1MF35	Special Guardianship Allow	1198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967280 revenue	1MF35	Special Guardianship Allow	1129.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978939 revenue	1MF35	Special Guardianship Allow	1262.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989730 revenue	1MF35	Special Guardianship Allow	570.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966949 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978613 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990035 revenue	1MC20	In-House Foster Carer Costs	2244.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967263 revenue	1MC20	In-House Foster Carer Costs	1540.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978922 revenue	1MC20	In-House Foster Carer Costs	810.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989724 revenue	1MC20	In-House Foster Carer Costs	2045.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966941 revenue	1MC20	In-House Foster Carer Costs	2633.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978606 revenue	1MC20	In-House Foster Carer Costs	2466.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989751 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966970 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978634 revenue	1MC20	In-House Foster Carer Costs	2749.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989756 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966975 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978639 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990044 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967272 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978931 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989679 revenue	1MC20	In-House Foster Carer Costs	832.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966897 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978564 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989739 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966958 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978622 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990051 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967279 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978938 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989743 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966962 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills			17/10/2023 Redacted Personal Data	8978626 revenue	1MC20		923.10
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986216 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	356.90
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	31/10/2023 Redacted Personal Data	8989763 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989642 revenue	1MF35	Special Guardianship Allow	588.22
·		•	• •		1MF35	·	588.22
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data	8966862 revenue 8978528 revenue	1MF35	Special Guardianship Allow	588.22
·		Revenue Expenditure	• •			Special Guardianship Allow	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989651 revenue	1MF35	Special Guardianship Allow	302.00
,	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966871 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978537 revenue	1MF35 1MF35	Special Guardianship Allow	302.00 748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989747 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966966 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978630 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966986 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978652 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990001 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967230 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978888 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990058 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967286 revenue	1MC20	In-House Foster Carer Costs	11539.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978945 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989907 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989907 revenue	1MF10	Adoption Payments	119.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967134 revenue	1MC20	In-House Foster Carer Costs	1214.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967134 revenue	1MF10	Adoption Payments	179.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978792 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978792 revenue	1MF10	Adoption Payments	119.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989774 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966993 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978659 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989755 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966974 revenue	1MF35	Special Guardianship Allow	318.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978638 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978649 revenue	1MC20	In-House Foster Carer Costs	293.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989768 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966987 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978653 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989641 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966861 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978527 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 Redacted Personal Data	8969639 revenue	1MC20	In-House Foster Carer Costs	836.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989703 revenue	1MC21	Fostering Unit	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966921 revenue	1MC20	In-House Foster Carer Costs	472.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966921 revenue	1MC21	Fostering Unit	76.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978586 revenue	1MC20	In-House Foster Carer Costs	-646.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978586 revenue	1MC21	Fostering Unit	1482.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989944 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967172 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978830 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989608 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966829 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978494 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989636 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966856 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978522 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989582 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966803 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care		17/10/2023 Redacted Personal Data	8978466 revenue	1MC20	In-House Foster Carer Costs	1533.58
		Revenue Expenditure			1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989779 revenue	1MF10	In-House Foster Carer Costs	38.20 280.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data	8989779 revenue	1MF10 1MF10	Adoption Payments	280.00
· ·	Children's Social Care	Revenue Expenditure	* *	8966998 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978664 revenue	1MC20	In-House Foster Carer Costs	741.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978664 revenue	1MF10 1MC20	Adoption Payments	280.00 409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989961 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967191 revenue	1MC20	In-House Foster Carer Costs	409.50 409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978848 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989938 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967166 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978824 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989770 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966989 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978655 revenue	1MF35	Special Guardianship Allow	723.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990036 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967264 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978923 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989761 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966980 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978644 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989632 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966852 revenue	1MC20	In-House Foster Carer Costs	885.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978518 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990003 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967232 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978890 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967005 revenue	1MC21	Fostering Unit	937.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978671 revenue	1MC21	Fostering Unit	632.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989672 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966890 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978557 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989919 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967147 revenue	1MC20	In-House Foster Carer Costs	-45.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967147 revenue	1MF35	Special Guardianship Allow	327.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978805 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989782 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967001 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978667 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989624 revenue	1MF35	Special Guardianship Allow	341.66
		F					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966844 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978510 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989746 revenue	1MC20	In-House Foster Carer Costs	279.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989945 revenue	1MF35	Special Guardianship Allow	1279.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967173 revenue	1MF35	Special Guardianship Allow	1279.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978831 revenue	1MF35	Special Guardianship Allow	1279.30
	Adult Social Care	· ·	24/10/2023 Redacted Personal Data		1MH40	Direct Payments PD	1213.36
ASC & Integrated Services		Revenue Expenditure		8984871 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984871 revenue	1MH40	Direct Payments PD	-187.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989788 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967008 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978674 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990025 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967254 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978912 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989786 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967006 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978672 revenue	1MF35	Special Guardianship Allow	821.16
The state of the s	Children's Social Care				1MF35		365.90
Children, Education and Skills		Revenue Expenditure	31/10/2023 Redacted Personal Data	8989750 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966969 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978633 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989930 revenue	1MC20	In-House Foster Carer Costs	1661.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967158 revenue	1MC20	In-House Foster Carer Costs	1661.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978815 revenue	1MC20	In-House Foster Carer Costs	1661.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989783 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967002 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978668 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989682 revenue	1MF35	Special Guardianship Allow	817.76
							817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966900 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978567 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989664 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978550 revenue	1MF35	Special Guardianship Allow	366.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989698 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966916 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978582 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989580 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966801 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978464 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989599 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966820 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978485 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989797 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967017 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978683 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989798 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967018 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978684 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989800 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967020 revenue	1MC20	In-House Foster Carer Costs	893.66
·		· ·					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978686 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989802 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967022 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978688 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989778 revenue	1MC20	In-House Foster Carer Costs	1390.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966997 revenue	1MC20	In-House Foster Carer Costs	1925.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978663 revenue	1MC20	In-House Foster Carer Costs	1605.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989710 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966927 revenue	1MC20	In-House Foster Carer Costs	409.50
							409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978592 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989712 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966929 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978594 revenue	1MF35	Special Guardianship Allow	730.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989611 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966832 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978497 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989795 revenue	1MF35	Special Guardianship Allow	1062.60
,			. , .,			- b. carac. anan.aran.aran.b. ;a. ;	2302.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967015 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978681 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989662 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966882 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978548 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989715 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966931 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978596 revenue	1MC20	In-House Foster Carer Costs	2414.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989656 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966876 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978542 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989577 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966798 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978461 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989805 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967024 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978690 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989769 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966988 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978654 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989776 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966995 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978661 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989952 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967181 revenue	1MC20	In-House Foster Carer Costs	1358.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978840 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989635 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966855 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978521 revenue	1MF35	Special Guardianship Allow	628.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989678 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966896 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978563 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989708 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966925 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978590 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989808 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967028 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978694 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989801 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967021 revenue	1MC20	In-House Foster Carer Costs	2278.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978687 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989803 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967023 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978689 revenue	1MC20	In-House Foster Carer Costs	1627.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989762 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989762 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966981 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966981 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978645 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978645 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989766 revenue	1MC20	In-House Foster Carer Costs	2204.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966985 revenue	1MC20	In-House Foster Carer Costs	2168.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978651 revenue	1MC20	In-House Foster Carer Costs	2210.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989813 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978699 revenue	1MF35	Special Guardianship Allow	2137.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989738 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966957 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978621 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989683 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966901 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978568 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989753 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966972 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978636 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990026 revenue	1MC20	In-House Foster Carer Costs	893.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967255 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978913 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989793 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967013 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978679 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989590 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966811 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978475 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989810 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967030 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978696 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989918 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967146 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978804 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989815 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967034 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978701 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989817 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967036 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978703 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989670 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966888 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978555 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989684 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966902 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978569 revenue	1MC20	In-House Foster Carer Costs	1646.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989749 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966968 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978632 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967025 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978691 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989549 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966770 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978433 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989977 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967206 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978864 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990046 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967274 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978933 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989799 revenue	1MC20	In-House Foster Carer Costs	2229.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967019 revenue	1MC20	In-House Foster Carer Costs	2187.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978685 revenue	1MC20	In-House Foster Carer Costs	2901.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989740 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966959 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978623 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989816 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967035 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978702 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989909 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967137 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978795 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989576 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966797 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978460 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989638 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966858 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978524 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990013 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967242 revenue	1MC20	In-House Foster Carer Costs	484.16 484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978900 revenue	1MC20	In-House Foster Carer Costs	484.16 484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care				1MC20 1MC13		-386.58
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	31/10/2023 Redacted Personal Data	8989772 revenue 8989772 revenue	1MC13 1MC20	Post 18 Staying Put	-386.58 1533.58
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data 03/10/2023 Redacted Personal Data	8966991 revenue	1MC13	In-House Foster Carer Costs Post 18 Staying Put	318.36
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966991 revenue	1MC20	In-House Foster Carer Costs	729.46
Criticien, Education and Skills	Ciliuren 3 300ldi Care	nevenue Expenditure	03/10/2023 Nedacted Personal Data	ogooggi revenue	TIVICZU	III-TIOUSE I OSCEI CATEI COSCS	723.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978657 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978657 revenue	1MC20	In-House Foster Carer Costs	2050.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989551 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966772 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978435 revenue	1MC20	In-House Foster Carer Costs	1092.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989814 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967033 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978700 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989760 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966979 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978643 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989716 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966932 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978597 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989826 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967047 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978713 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990019 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967248 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978906 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989777 revenue	1MC20	In-House Foster Carer Costs	595.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966996 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978662 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989812 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967032 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	· ·	17/10/2023 Redacted Personal Data	8978698 revenue	1MC20		2125.11
		Revenue Expenditure				In-House Foster Carer Costs	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989655 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966875 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978541 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990039 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967267 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50 409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978926 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966982 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978647 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989644 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966864 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978530 revenue	1MF35	Special Guardianship Allow	276.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989820 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967041 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978707 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967039 revenue	1MC20	In-House Foster Carer Costs	314.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990009 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967238 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978896 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989821 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967042 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978708 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989829 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967050 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978716 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967011 revenue	1MF35	Special Guardianship Allow	257.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978677 revenue	1MF35	Special Guardianship Allow	257.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989822 revenue	1MC20	In-House Foster Carer Costs	1379.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967043 revenue	1MC20	In-House Foster Carer Costs	2020.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978709 revenue	1MC20	In-House Foster Carer Costs	877.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989827 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967048 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978714 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989947 revenue	1MF35	Special Guardianship Allow	342.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967175 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978833 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989620 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966840 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978506 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989792 revenue	1MF10	Adoption Payments	318.18
,		Inperiore	. , ,	5555752 Tevenue	20		510.10

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967012 revenue	1MC20	In-House Foster Carer Costs	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967012 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978678 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989647 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966867 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978533 revenue	1MC20	In-House Foster Carer Costs	751.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989809 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967029 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978695 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990045 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967273 revenue	1MC20	In-House Foster Carer Costs	242.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967273 revenue	1MF35	Special Guardianship Allow	1477.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978932 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989771 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966990 revenue	1MC20	In-House Foster Carer Costs	1715.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978656 revenue	1MC20	In-House Foster Carer Costs	1537.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990010 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967239 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978897 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989824 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967045 revenue	1MF35	Special Guardianship Allow	1381.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978711 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989830 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967051 revenue	1MC20	In-House Foster Carer Costs	669.96
		· ·			1MC20		669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978717 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989604 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966825 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978490 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989956 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967186 revenue	1MC20	In-House Foster Carer Costs	396.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978844 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989790 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967010 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978676 revenue	1MC20	In-House Foster Carer Costs	1842.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990005 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967234 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978892 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989825 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967046 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978712 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967038 revenue	1MC20	In-House Foster Carer Costs	653.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989980 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967209 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978867 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990050 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967278 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978937 revenue	1MF35	Special Guardianship Allow	684.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989986 revenue	1MF35	Special Guardianship Allow	1385.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967215 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978873 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989748 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966967 revenue	1MC20	In-House Foster Carer Costs	3319.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978631 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989832 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967053 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978719 revenue	1MC20	In-House Foster Carer Costs	1390.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990016 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967245 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978903 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989997 revenue	1MF35	Special Guardianship Allow	336.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967226 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978884 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989785 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967004 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978670 revenue	1MC20	In-House Foster Carer Costs	729.46
,		anpendicure	,,	5375075 Tevende			, 23.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989843 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967066 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978731 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989844 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967067 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978732 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989780 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966999 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978665 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989845 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967069 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978733 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989846 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967070 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978734 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989831 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967052 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978718 revenue	1MF35	Special Guardianship Allow	698.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990034 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967262 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978921 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990002 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967231 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978889 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989648 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966868 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978534 revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989665 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966884 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978551 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989848 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967073 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978737 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990000 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967229 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978887 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966948 revenue	1MC20	In-House Foster Carer Costs	384.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989835 revenue	1MC20	In-House Foster Carer Costs	591.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967057 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978723 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989834 revenue	1MC20	In-House Foster Carer Costs	821.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967056 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978722 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989842 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989842 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967065 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967065 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978730 revenue	1MC20	In-House Foster Carer Costs	1469.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978730 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989836 revenue	1MC20	In-House Foster Carer Costs	1605.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967058 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978724 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989970 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967200 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978857 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989631 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data	8966851 revenue 8978517 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.46 729.46
· ·		· ·	• •				729.46 650.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989839 revenue	1MC20 1MC20	In-House Foster Carer Costs	650.82 951.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967062 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978727 revenue	1MC20 1MC20	In-House Foster Carer Costs	1149.96
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989857 revenue 8967082 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	318.00 318.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	03/10/2023 Redacted Personal Data 17/10/2023 Redacted Personal Data	8967082 revenue 8978746 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	318.00 318.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989861 revenue	1MC13	Post 18 Staying Put	318.36
Criticien, Education and Skills	Ciliuren 3 JUCIAI Care	nevenue Expenditure	51/10/2023 Neudoteu Personal Data	opopoot revelue	TIVICIO	rost to staying rut	310.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967086 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978750 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989841 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967064 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978729 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990059 revenue	1MF35	Special Guardianship Allow	264.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989862 revenue	1MC20	In-House Foster Carer Costs	415.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967087 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978751 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978935 revenue	1MF10	Adoption Payments	373.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989773 revenue	1MC20	In-House Foster Carer Costs	434.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989773 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966992 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966992 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978658 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978658 revenue	1MF03	Supported Lodgings LC	604.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 Redacted Personal Data	8987542 revenue	1MC20	In-House Foster Carer Costs	1495.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989588 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966809 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978473 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989943 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967171 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978829 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989933 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967161 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978818 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989819 revenue	1MC13	Post 18 Staying Put	-45.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989819 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967040 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967040 revenue	1MC20	In-House Foster Carer Costs	1628.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978706 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978706 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989571 revenue	1MC20	In-House Foster Carer Costs	2694.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966792 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978455 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989806 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967026 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978692 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989954 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989954 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967183 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967183 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978842 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978842 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989840 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967063 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978728 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989978 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967207 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978865 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989853 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967078 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978742 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989837 revenue	1MC20	In-House Foster Carer Costs	1732.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967060 revenue	1MC20	In-House Foster Carer Costs	1732.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978725 revenue	1MC20	In-House Foster Carer Costs	1732.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989851 revenue	1MC20	In-House Foster Carer Costs	1947.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967076 revenue	1MC20	In-House Foster Carer Costs	1947.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978740 revenue	1MC20	In-House Foster Carer Costs	1947.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989864 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967089 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978753 revenue	1MF35	Special Guardianship Allow	298.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989858 revenue	1MC20	In-House Foster Carer Costs	869.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967083 revenue	1MC20	In-House Foster Carer Costs	839.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978747 revenue	1MC20	In-House Foster Carer Costs	700.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989854 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967079 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978743 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989866 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967092 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978755 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990028 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990028 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967257 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967257 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978915 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978915 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989860 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967085 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978749 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989704 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989704 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966922 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966922 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978587 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978587 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989619 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966839 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978505 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989849 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967074 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978738 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989765 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989765 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966984 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966984 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978650 revenue	1MC20	In-House Foster Carer Costs	200.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978650 revenue	1MF10	Adoption Payments	75.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989818 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967037 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978704 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989852 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967077 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978741 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989669 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966887 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978554 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989998 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967227 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978885 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990056 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967284 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978943 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989628 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966848 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978514 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989602 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966823 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978488 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989789 revenue	1MC20	In-House Foster Carer Costs	1750.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967009 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978675 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989883 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967108 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978770 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989937 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967165 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978823 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967153 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978002 revenue	1MC20	In-House Foster Carer Costs	345.14
•		F					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989873 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967097 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978760 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989796 revenue	1MC20	In-House Foster Carer Costs	481.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967016 revenue	1MC20	In-House Foster Carer Costs	481.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978682 revenue	1MC20	In-House Foster Carer Costs	481.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989871 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967095 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978758 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989994 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967223 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978881 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989856 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967081 revenue	1MC20	In-House Foster Carer Costs	660.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978745 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989781 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967000 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978666 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989855 revenue	1MC20	In-House Foster Carer Costs	7134.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967080 revenue	1MC20	In-House Foster Carer Costs	1687.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978744 revenue	1MC20	In-House Foster Carer Costs	3878.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990043 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967271 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978930 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989876 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967100 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978763 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989850 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967075 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978739 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989863 revenue	1MF35	Special Guardianship Allow	337.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967088 revenue	1MF35	Special Guardianship Allow	337.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978752 revenue	1MF35	Special Guardianship Allow	337.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989600 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966821 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978486 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989966 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967196 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978853 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989976 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967205 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978863 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989963 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967193 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978850 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989718 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966934 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978599 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989879 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967104 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978766 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989872 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967096 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978759 revenue	1MF35	Special Guardianship Allow	377.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990022 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967251 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978909 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989875 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967099 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978762 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990004 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967233 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978891 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989865 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967090 revenue	1MF35	Special Guardianship Allow	302.00
		P					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978754 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989868 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967094 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978757 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989880 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967105 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978767 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989722 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989722 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966939 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966939 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978604 revenue	1MD85	Child Arrangement Orders	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978604 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989630 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966850 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978516 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 Redacted Personal Data	8969332 revenue	1MC20	In-House Foster Carer Costs	327.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990057 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967285 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978944 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967059 revenue	1MC20	In-House Foster Carer Costs	3391.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989742 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966961 revenue	1MC20	In-House Foster Carer Costs	1411.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978625 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989874 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967098 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978761 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989884 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967109 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978771 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990049 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967277 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978936 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989921 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967149 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978807 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989992 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967221 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978879 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989811 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967031 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978697 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989885 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967110 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978772 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990029 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967258 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978916 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989985 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967214 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978872 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989888 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967113 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978774 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989881 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967106 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978768 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989878 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989878 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967103 revenue	1MC20	In-House Foster Carer Costs	3787.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967103 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978765 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978765 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989629 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966849 revenue	1MC20	In-House Foster Carer Costs	350.00
		npenature	,,	0300013 1010100	5_0		350.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978515 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990008 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967237 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978895 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990018 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967247 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978905 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989671 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966889 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978556 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989700 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966918 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978583 revenue	1MC20	In-House Foster Carer Costs	1268.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989975 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967204 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978862 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989725 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966942 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978607 revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989889 revenue	1MC20	In-House Foster Carer Costs	351.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967114 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978775 revenue	1MC20	In-House Foster Carer Costs	669.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989914 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967142 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978800 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989939 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967167 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978825 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989882 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967107 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978769 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990006 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967235 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978893 revenue	1MF35	Special Guardianship Allow	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989732 revenue	1MF35	Special Guardianship Allow	2393.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966951 revenue	1MF35	Special Guardianship Allow	2393.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978615 revenue	1MF35	Special Guardianship Allow	2393.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989649 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966869 revenue	1MC20	In-House Foster Carer Costs	2983.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978535 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989686 revenue	1MC13	Post 18 Staying Put	500.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989686 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966904 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966904 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978571 revenue	1MC20	In-House Foster Carer Costs	207.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978571 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989823 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967044 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978710 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990054 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967282 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978941 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989890 revenue	1MC20	In-House Foster Carer Costs	-271.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989890 revenue	1MF35	Special Guardianship Allow	1602.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967115 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989758 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966977 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978641 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989951 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978839 revenue	1MF35	Special Guardianship Allow	531.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989989 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978876 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989886 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967111 revenue	1MC20	In-House Foster Carer Costs	668.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978773 revenue	1MC20	In-House Foster Carer Costs	729.46
		•					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989714 revenue	1MC20	In-House Foster Carer Costs	379.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989892 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967117 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978777 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989920 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967148 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978806 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989893 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967118 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978778 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989838 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967061 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978726 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989897 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967122 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978781 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990053 revenue	1MC20	In-House Foster Carer Costs	2948.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967281 revenue	1MC20	In-House Foster Carer Costs	2948.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978940 revenue	1MC20	In-House Foster Carer Costs	2948.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967135 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978793 revenue	1MC20		350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989912 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2498.00
		•			1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978798 revenue		In-House Foster Carer Costs	2179.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989894 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967119 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978779 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989578 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966799 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978462 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989923 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967151 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978809 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989987 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967216 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978874 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989613 revenue	1MF35	Special Guardianship Allow	1067.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966834 revenue	1MF35	Special Guardianship Allow	965.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978499 revenue	1MF35	Special Guardianship Allow	965.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989983 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967212 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978870 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967125 revenue	1MC20	In-House Foster Carer Costs	718.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978784 revenue	1MC20	In-House Foster Carer Costs	357.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989902 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967127 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978786 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989676 revenue	1MC20	In-House Foster Carer Costs	1780.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966894 revenue	1MC20	In-House Foster Carer Costs	1371.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978561 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989903 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967128 revenue	1MC13	Post 18 Staying Put	659.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978787 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989877 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967101 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978764 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989999 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967228 revenue	1MC20	In-House Foster Carer Costs	-524.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967228 revenue	1MF35	Special Guardianship Allow	1050.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978886 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989948 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967176 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978834 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989901 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967126 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978785 revenue	1MC20	In-House Foster Carer Costs	484.16
	· · · · · · · · ·						

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989828 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967049 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978715 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989640 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966860 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978526 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989904 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967131 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978789 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967123 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967130 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989974 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967203 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978861 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989807 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967027 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978693 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989787 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967007 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978673 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989887 revenue	1MC20	In-House Foster Carer Costs	-292.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989887 revenue	1MF35	Special Guardianship Allow	981.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967112 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989905 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967132 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978790 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989895 revenue	1MC20	In-House Foster Carer Costs	-90.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989895 revenue	1MF35	Special Guardianship Allow	654.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967120 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989650 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966870 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978536 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989891 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967116 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978776 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990017 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967246 revenue	1MC20	In-House Foster Carer Costs	-275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967246 revenue	1MF35	Special Guardianship Allow	568.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978904 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989764 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966983 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978648 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 Redacted Personal Data	8969323 revenue	1MD67	S17 Children in Need	297.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989784 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967003 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978669 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967129 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989926 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967154 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978811 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989899 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967124 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978783 revenue	1MC20	In-House Foster Carer Costs	-113.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978783 revenue	1MF35	Special Guardianship Allow	388.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989847 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967071 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978735 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989705 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966923 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978588 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990037 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967265 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978924 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989643 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8966863 revenue	1MC20	In-House Foster Carer Costs	350.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978529 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989924 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967152 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978810 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990060 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967287 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	·	17/10/2023 Redacted Personal Data	8978946 revenue	1MF35	Special Guardianship Allow	588.20
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989967 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967197 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978854 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989896 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967121 revenue	1MC20	In-House Foster Carer Costs	431.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978780 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989898 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978782 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989833 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967054 revenue	1MC20	In-House Foster Carer Costs	760.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978720 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989618 revenue	1MC20	In-House Foster Carer Costs	1158.43
					1MC20		700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990023 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967252 revenue	1MC20	In-House Foster Carer Costs	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978910 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989614 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978500 revenue	1MC20	In-House Foster Carer Costs	1185.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989900 revenue	1MC20	In-House Foster Carer Costs	4184.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990032 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978919 revenue	1MC20	In-House Foster Carer Costs	1317.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989804 revenue	1MC20	In-House Foster Carer Costs	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989707 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989869 revenue	1MC20	In-House Foster Carer Costs	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990027 revenue	1MC20	In-House Foster Carer Costs	2263.04
		· ·			1MC20		2824.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967256 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978914 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023 Redacted Personal Data	8981132 revenue	1MF01	CIC & Care Leaver Team	1054.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985148 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 Redacted Personal Data	8974962 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985127 revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985127 revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984809 revenue	1MD66	CWD Care Packages	309.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023 Redacted Personal Data	8975814 revenue	1MK34	Shared Lives - Adult LD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985049 revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985049 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984811 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984811 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984669 revenue	1MK40	Direct Payments LD	707.36
=		· ·				· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984669 revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985035 revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985035 revenue	1MK40	Direct Payments LD	-134.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 Redacted Personal Data	8953876 revenue	1MN20	Asy Seekers Families	383.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 Redacted Personal Data	8953845 revenue	1MN20	Asy Seekers Families	383.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 Redacted Personal Data	8953843 revenue	1MN20	Asy Seekers Families	383.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984768 revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984640 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984640 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984732 revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984732 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984679 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984679 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985142 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data 24/10/2023 Redacted Personal Data	8985142 revenue 8985142 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-168.32
•						*	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 Redacted Personal Data	8981670 revenue	1MD67	S17 Children in Need	399.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8981540 revenue	1MD67	S17 Children in Need	376.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984760 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984638 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984677 revenue	1MH40	Direct Payments PD	10731.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984781 revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984781 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985037 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985037 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984772 revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985149 revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985019 revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985132 revenue	1MK40	Direct Payments LD	450.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978429 revenue	1E25A	Alternative Provision	3667.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984683 revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985151 revenue	1MK43	Carers Support Payments LD	6496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984866 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984693 revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984717 revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984646 revenue	1MG40	Direct Payments OP	427.36
•	Adult Social Care		24/10/2023 Redacted Personal Data	8984664 revenue	1MK40	*	853.80
ASC & Integrated Services		Revenue Expenditure			1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984664 revenue		Direct Payments LD	-200.04 459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984674 revenue	1MK40	Direct Payments LD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985024 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984788 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984850 revenue	1MG40	Direct Payments OP	2472.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 Redacted Personal Data	8981768 revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8980902 revenue	1MD68	Legal Fees Care	6172.50
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989231 revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989232 revenue	1FA51	Coroner	276.90
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/10/2023 Redacted Personal Data	8969917 revenue	1FP30	Occupational Health	5600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989375 revenue	1FA51	Coroner	1288.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 Redacted Personal Data	8911464 revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984636 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984636 revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984719 revenue	1MD66	CWD Care Packages	730.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 Redacted Personal Data	8985177 revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978481 revenue	1E25A	Alternative Provision	1042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984757 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984671 revenue	1MK40	Direct Payments LD	68596.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2023 Redacted Personal Data	8971856 revenue	1MK40	Direct Payments LD	33626.25
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984671 revenue	1MK40	Direct Payments LD	1093.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985048 revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 Redacted Personal Data	8978125 revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984829 revenue	1MD66	CWD Care Packages	4868.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984707 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984707 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985039 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984692 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984649 revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984649 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984658 revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 Redacted Personal Data	8985972 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984773 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984684 revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984684 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984534 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984714 revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984714 revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986200 revenue	1MG26	Byker Lodge Resource Centre OP	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985056 revenue	1MD66	CWD Care Packages	2340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984826 revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 Redacted Personal Data	8965629 revenue	1MF01	CIC & Care Leaver Team	527.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8984897 revenue	1MF01	CIC & Care Leaver Team	528.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984793 revenue	1MG43	Carers Support Payments OP	1276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984698 revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984698 revenue	1MG40	Direct Payments OP	-547.00
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023 Redacted Personal Data	8974268 revenue	1VH08	Rent Deposit Fund	550.00
HRA Expenditure	General Management	Revenue Income	16/10/2023 Redacted Personal Data	8976610 revenue	1HRPV	HRA Photovoltaic	349.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984854 revenue	1MM43	Carers Support Payments MH	1044.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984780 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984780 revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984801 revenue	1MK40	Direct Payments LD	616.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985112 revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985043 revenue	1MD66	CWD Care Packages	722.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984775 revenue	1MD66	CWD Care Packages	500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984832 revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984832 revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984711 revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984711 revenue	1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984734 revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984706 revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984706 revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984730 revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984730 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984580 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984655 revenue	1MH40	Direct Payments PD	15789.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984655 revenue	1MH40	Direct Payments PD	-572.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985116 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	·	24/10/2023 Redacted Personal Data	8984723 revenue	1MK40	Direct Payments LD	1098.28
=	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984723 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services		Revenue Income				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984642 revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984642 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984676 revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984676 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984597 revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984805 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984764 revenue	1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984818 revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984681 revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984681 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985064 revenue	1MG43	Carers Support Payments OP	1856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984812 revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984812 revenue	1MK40	Direct Payments LD	-321.40
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023 Redacted Personal Data	8974715 revenue	1VH08	Rent Deposit Fund	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984842 revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984842 revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984747 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984574 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985155 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985155 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984787 revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984797 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984797 revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2023 Redacted Personal Data	8980030 revenue	1MM94	Mental Capacity Act	3379.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984763 revenue	1MG43	Carers Support Payments OP	2668.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984513 revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984648 revenue	1MH40	Direct Payments PD	1761.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 Redacted Personal Data	8987656 revenue	1MF01	CIC & Care Leaver Team	935.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984686 revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984686 revenue	1MK40	Direct Payments LD	-277.00
•	Children's Social Care		25/10/2023 Redacted Personal Data		1MF01	'	316.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 Redacted Personal Data 26/10/2023 Redacted Personal Data	8986035 revenue 8987066 revenue	1MF01 1MF01	CIC & Care Leaver Team CIC & Care Leaver Team	316.12
,		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984562 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984786 revenue	1MH40	Direct Payments PD	14918.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 Redacted Personal Data	8968533 revenue	1MF01	CIC & Care Leaver Team	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985026 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984657 revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984657 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985022 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985022 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984868 revenue	1MK43	Carers Support Payments LD	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984831 revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984488 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984665 revenue	1MK40	Direct Payments LD	2028.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984665 revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984665 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984637 revenue	1MK40	Direct Payments LD	2704.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984666 revenue	1MK43	Carers Support Payments LD	1160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8982345 revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985133 revenue	1MH40	Direct Payments PD	1412.60
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986114 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 Redacted Personal Data	8990213 revenue	1E212	Transport Special	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984792 revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984668 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984668 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985063 revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985139 revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985139 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984810 revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984810 revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 Redacted Personal Data	8974548 revenue	1E212	Transport Special	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985126 revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985126 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984776 revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984702 revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984702 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984777 revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985033 revenue	1MH40	Direct Payments PD	14092.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984680 revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984680 revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care		24/10/2023 Redacted Personal Data	8984731 revenue	1MM40	Direct Payments MH	275.44
=	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data		1MK40		460.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2023 Redacted Personal Data	8984725 revenue 8984799 revenue	1MG40	Direct Payments LD Direct Payments OP	267.40
•		•	• •		1MK40	•	8188.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data 24/10/2023 Redacted Personal Data	8984695 revenue 8984710 revenue	1MK40	Direct Payments LD Direct Payments LD	775.40
=	Adult Social Care	Revenue Expenditure Revenue Income		8984710 revenue	1MK40		-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data 24/10/2023 Redacted Personal Data	8984656 revenue	1MH40	Direct Payments LD Direct Payments PD	1028.88
ASC & Integrated Services		•	• •			•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984789 revenue	1MD66	CWD Care Packages	726.92 1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984862 revenue	1MD66	CWD Care Packages	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984856 revenue	1MG43 1MG43	Carers Support Payments OP	3248.00 2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984867 revenue	1MK40	Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984688 revenue		Direct Payments LD	3114.16 812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984823 revenue	1MK43	Carers Support Payments LD	1092.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985044 revenue	1MD66	CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2023 Redacted Personal Data	8972036 revenue	1MK34	Shared Lives - Adult LD	288.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984870 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985068 revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984802 revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 Redacted Personal Data	8969868 revenue	1MB26	Complaints&Customer Relations	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984598 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985156 revenue	1MM40	Direct Payments MH	669.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984766 revenue	1MD66	CWD Care Packages	3727.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984653 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984653 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984654 revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984700 revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985136 revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985136 revenue	1MK40	Direct Payments LD	-58.28
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 Redacted Personal Data	8985954 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984746 revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984733 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984705 revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984705 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984729 revenue	1MH43	Carers Support Payments PD	928.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985137 revenue	1MG40	Direct Payments OP	410.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984852 revenue	1MD66	CWD Care Packages	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985047 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984667 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 Redacted Personal Data	8972901 revenue	1MK34	Shared Lives - Adult LD	2020.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984857 revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984750 revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984830 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984769 revenue	1MH40	Direct Payments PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984817 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 Redacted Personal Data	8987654 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984771 revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 Redacted Personal Data	8970819 revenue	1MR02	Financial Management Info	9250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985034 revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985034 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984834 revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 Redacted Personal Data	8988383 revenue	1MD67	S17 Children in Need	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 Redacted Personal Data	8969287 revenue	1MD67	S17 Children in Need	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984835 revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984835 revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984762 revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985032 revenue	1MG43	Carers Support Payments OP	348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984752 revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986037 revenue	1MF01	CIC & Care Leaver Team	316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984840 revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984840 revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984845 revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984663 revenue	1MK40	Direct Payments LD	8628.96
Operations & Reg Services	Legal Services	Revenue Expenditure	23/10/2023 Redacted Personal Data	8968764 revenue	1FA51	Coroner	5443.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985050 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985050 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	05/10/2023 Redacted Personal Data	8969333 revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	· · · · · · · · · · · · · · · · · · ·	18/10/2023 Redacted Personal Data	8980042 revenue	1E212		750.00
·		Revenue Expenditure	• •		1E212 1E212	Transport Special	750.00
Children, Education and Skills	Education Education	Revenue Expenditure	12/10/2023 Redacted Personal Data 26/10/2023 Redacted Personal Data	8974716 revenue 8986804 revenue	1E212 1E212	Transport Special	
Children, Education and Skills		Revenue Expenditure	-, -,			Transport Special	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023 Redacted Personal Data	8965628 revenue	1MF01	CIC & Care Leaver Team	436.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984742 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985138 revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985053 revenue	1MD66	CWD Care Packages	3965.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985114 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985114 revenue	1MH40	Direct Payments PD	-522.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8985018 revenue	1MD62	Support to CIC	1228.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984697 revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984697 revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986044 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984660 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984660 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 Redacted Personal Data	8980360 revenue	1MB26	Complaints&Customer Relations	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984716 revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984785 revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985052 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984652 revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984643 revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984673 revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985042 revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985042 revenue	1MK40	Direct Payments LD	-43.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985158 revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984736 revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984736 revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984748 revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984858 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984865 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985131 revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989292 revenue	1E212	Transport Special	252.16
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 Redacted Personal Data	8985963 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984837 revenue	1MG40	Direct Payments OP	2448.08
Place	Fairer Housing Unit	Revenue Expenditure	10/10/2023 Redacted Personal Data	8973207 revenue	1VH08	Rent Deposit Fund	2600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/10/2023 Redacted Personal Data	8976787 revenue	1FA51	Coroner	1875.00
Operations & Reg Services	Legal Services	Revenue Expenditure	23/10/2023 Redacted Personal Data	8983355 revenue	1FA51	Coroner	2012.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 Redacted Personal Data	8972932 revenue	1MK34	Shared Lives - Adult LD	2012.30
AGE & Integrated Services	Adult Social Cale	nevenue Experiurure	10/ 10/ 2023 Neudolieu reisonal Dald	OJIZJJZ TEVETILE	TIVING	Shared Lives - Addit LD	2020.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985028 revenue	1MM40	Direct Payments MH	473.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984851 revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984735 revenue	1MD66	CWD Care Packages	726.92
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2023 Redacted Personal Data	8987525 revenue	1VH08	Rent Deposit Fund	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984650 revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 Redacted Personal Data	8936440 revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984803 revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985146 revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985146 revenue	1MK40	Direct Payments LD	-248.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 Redacted Personal Data	8976710 revenue	1MD67	S17 Children in Need	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984761 revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984662 revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984720 revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984720 revenue	1MK40	Direct Payments LD	-204.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 Redacted Personal Data	8973098 revenue	1MF01	CIC & Care Leaver Team	425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984836 revenue	1MG40	Direct Payments OP	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984836 revenue	1MG40	Direct Payments OP	-324.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984651 revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985150 revenue	1MK40	Direct Payments LD	1417.49
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985150 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984859 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984647 revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984647 revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985160 revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984712 revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984639 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984639 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984492 revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023 Redacted Personal Data	8974748 revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985020 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985020 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985119 revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984691 revenue	1MK40	Direct Payments LD	1412.68
•		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984691 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984727 revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985135 revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985065 revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985145 revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985144 revenue	1MK43	Carers Support Payments LD	2204.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 Redacted Personal Data	8968666 revenue	1E212	Transport Special	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 Redacted Personal Data	8981619 revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984864 revenue	1MK40	Direct Payments LD	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 Redacted Personal Data	8981777 revenue	1MK34	Shared Lives - Adult LD	577.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985062 revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985051 revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984713 revenue	1MK40	Direct Payments LD	1160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984839 revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984838 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984838 revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985157 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8985157 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985055 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985117 revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984696 revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984765 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985027 revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023 Redacted Personal Data	8988606 revenue	1E25A	Alternative Provision	3730.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 Redacted Personal Data	8977826 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984659 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984659 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984855 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984703 revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984703 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984685 revenue	1MM40	Direct Payments MH	2566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984759 revenue	1MH43	Carers Support Payments PD	1856.00
, as a magnated services	aut Jocial Cale	nevenue Expenditure	2 1/ 20/ 2020 Incudated Fersonial Data	0504735 Tevenue	11VII 1-3	carers support rayments ru	1030.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 Redacted Personal Data	8986007 revenue	1MR67	CSC Charity Accounts	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984682 revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	03/10/2023 Redacted Personal Data	8961044 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 Redacted Personal Data	8977820 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984755 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984755 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984861 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 Redacted Personal Data	8970877 revenue	1MK34	Shared Lives - Adult LD	1083.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985057 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984741 revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984740 revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984740 revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023 Redacted Personal Data	8989320 revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984849 revenue	1MG40	Direct Payments OP	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984849 revenue	1MG40	Direct Payments OP	-21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984661 revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984672 revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984672 revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985046 revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985123 revenue	1MH40	Direct Payments PD	4810.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984690 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984699 revenue	1MH40	Direct Payments PD	586.80
Place	Fairer Housing Unit	Capital Expenditure	23/10/2023 Redacted Personal Data	8981747 Capital	2N401	Capital General	2000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/10/2023 Redacted Personal Data	8970767 revenue	1FA51	Coroner	269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984848 revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984848 revenue	1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984824 revenue	1MG40	Direct Payments OP	16451.25
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 Redacted Personal Data	8984824 revenue	1MG40	Direct Payments OP	-214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023 Redacted Personal Data	8976709 revenue	1MF01	CIC & Care Leaver Team	451.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8985060 revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 Redacted Personal Data	8984843 revenue	1MD66	CWD Care Packages	308.00
Children, Education and Skills	Education	Revenue Expenditure	03/10/2023 Redacted Personal Data	8967337 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 REDESDALE COURT	8984528 revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 REDESDALE COURT	8984528 revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 REDRESS LTD	8978231 revenue	1MK60	Ind Day Care LD	350.08
Place	Major Projects	Capital Expenditure	20/10/2023 REDWOOD CONSULTING LTD	8981790 Capital	2CAPI	Capital Investment	9500.00
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 REGENT MEDICAL CENTRE	8982583 revenue	1ML03	PH - NHS Health Checks	528.00
					1KVEM	Mechanical Stand Alone Works	260.00
Operations & Reg Services	Repairs & Construction Service Local Services	Revenue Expenditure	06/10/2023 RENEWABLE ENERGY ASSURANCE LTD 13/10/2023 RENTOKIL INITIAL UK LIMITED	8970777 revenue 8971612 revenue	1KE53	Clinical Waste	7813.36
Operations & Reg Services		Revenue Expenditure	·		1KE53		
Operations & Reg Services	Local Services	Revenue Expenditure	12/10/2023 RENTOKIL INITIAL UK LIMITED	8971617 revenue		Clinical Waste	8232.30
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2023 RENTOKIL INITIAL UK LIMITED	8974536 revenue	1KE53	Clinical Waste	1729.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 RESOLVE(CARE NORTHERN)LTD	8984532 revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RESOLVE(CARE NORTHERN)LTD	8978185 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RESOLVE(CARE NORTHERN)LTD	8978184 revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023 REXEL UK LIMITED	8983381 revenue	1KVEE	Electrical Stand Alone Works	669.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 REXEL UK LIMITED	8983584 revenue	1KVEE	Electrical Stand Alone Works	6758.18
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8968719 revenue	1EPYB	Scotswood Play Ctr (St Margs)	2100.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8968720 revenue	1EPYB	Scotswood Play Ctr (St Margs)	19169.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8955971 Capital	2HE01	Capital Citywide	4460.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8962642 Capital	2HE01	Capital Citywide	8873.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8952102 Capital	2HE01	Capital Citywide	1120.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969806 Capital	2HE01	Capital Citywide	6580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969795 revenue	1KVWC	Minor Works Contracts	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969797 revenue	1KVWC	Minor Works Contracts	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969798 revenue	1KVWC	Minor Works Contracts	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969799 revenue	1KVWC	Minor Works Contracts	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969800 revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8958806 revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8969801 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8970414 revenue	1KVWC	Minor Works Contracts	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8983336 revenue	1KVWC	Minor Works Contracts	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2023 RHODAR INDUSTRIAL SERVICES LIMITED	8983464 revenue	1DZ04	Churchwalk Walker	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978253 revenue	1MG50	Home Care OP	629.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEW CASTLE UPON TYNE	8978253 revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978254 revenue	1MG50	Home Care OP	918.00
a megated services	aut social care		1., 11, 1120 MONTHOSON NOME OF THE PERFORMANCE OF OR THE	53.5254 Tevenue	1050		510.00

ACC 0 1-11-1 C 1	Add to Control Comm	B	47/40/2022 DICHARDCON HONE CARE NEWCACTLE HOOM TWATE	0070354	414660	D C OD	62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978254 revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978256 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978256 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978257 revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978258 revenue	1MG50	Home Care OP	431.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978258 revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978259 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978259 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978260 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978260 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978261 revenue	1MG50	Home Care OP	231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978261 revenue	1MG60	Day Care OP	99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978262 revenue	1MG50	Home Care OP	1267.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978262 revenue	1MG60	Day Care OP	75.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978264 revenue	1MG50	Home Care OP	314.00
•			, , , , , , , , , , , , , , , , , , , ,				21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978264 revenue	1MG60	Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978265 revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978265 revenue	1MG60	Day Care OP	19.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978266 revenue	1MG50	Home Care OP	356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978266 revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978267 revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978267 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978255 revenue	1MM50	Home Care MH	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978263 revenue	1MM50	Home Care MH	1506.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 RICKERBY LTD	8957010 revenue	3KES1	City Transport Stock	420.91
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 RICKERBY LTD	8957013 revenue	3KES1	City Transport Stock	479.10
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023 RICKERBY LTD	8968304 revenue	3KES1	City Transport Stock	671.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 RIGHT AT HOME TYNESIDE	8988476 revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 RIGHT AT HOME TYNESIDE	8989438 revenue	1MG50	Home Care OP	14126.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 RIGHT AT HOME TYNESIDE	8967411 revenue	1MG50	Home Care OP	15774.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 RIGHT TRAK LTD	8971831 revenue	1MC02	Ind Sector Placements	35264.32
					1MC02		18000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 RIGHT TRAK LTD	8971832 revenue		Ind Sector Placements	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023 RINGTONS LTD	8973961 revenue	1MW03	Foodworks Enterprise	294.95
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023 RIVERDALE PAPER PLC	8983237 revenue	1KE14	Waste Disposal General O/H	2272.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023 RIVERDALE PAPER PLC	8968523 revenue	1KE14	Waste Disposal General O/H	2770.35
Place	Major Projects	Capital Expenditure	23/10/2023 RIVINGTON LAND LTD	8983215 Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 RJ LIFT SERVICE LTD	8967329 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	2280.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023 RJ LIFT SERVICE LTD	8968692 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2023 RJ LIFT SERVICE LTD	8987530 revenue	1V118	Grainger Town Multi Storey	6850.00
Place	Fairer Housing Unit	Capital Expenditure	05/10/2023 RMS ESTATE AGENTS	8969354 Capital	2CAPI	Capital Investment	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 RNIB	8987608 revenue	1MG70	Equipt & Adaptations OP	2254.30
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023 ROBERTS ENVIRONMENTAL LTD	8973061 revenue	1DQ8Q	S&M Jesmond Dene Depot	11740.00
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023 ROBERTS ENVIRONMENTAL LTD	8973062 revenue	1DQ8Q	S&M Jesmond Dene Depot	4990.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023 ROOF RITE	8982569 revenue	1EEG4	C&FN Inner West	755.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2023 ROOF RITE	8973817 revenue	1EEG8	C&FN East	285.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/10/2023 ROOF RITE	8977691 revenue	1EEG5	C&FN Outer West	995.00
Children, Education and Skills		Revenue Expenditure	27/10/2023 ROOF RITE	8987575 revenue	1EEG5	C&FN Outer West	315.00
·	Early Help and Family Support						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 ROOF RITE	8986080 revenue	1KBM0	Public & Educ O/H	575.00
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2023 ROOF RITE	8982568 revenue	1FRAA	Westgate	565.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023 ROOF RITE	8973814 revenue	1DQ9Y	John Marley Centre	395.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023 ROOF RITE	8973815 revenue	1DT10	Riversdales Court Ind Est	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023 ROOF RITE	8973816 revenue	1DZ14	Raby Cross Byker	365.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023 ROOF RITE	8973818 revenue	1DZW1	Mill Lane Ind. Est.	700.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023 ROOF RITE	8973812 revenue	1DT15	Chillingham Rd Ind Est	685.00
Place	Major Projects	Capital Expenditure	24/10/2023 ROSEHILL POLYMERS LIMITED	8964788 Capital	2CAPI	Capital Investment	6133.12
Place	Major Projects	Capital Expenditure	31/10/2023 ROSEHILL POLYMERS LIMITED	8975729 Capital	2CAPI	Capital Investment	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ROSEWOOD HOUSE	8984531 revenue	1MG20	Residential Care OP	3316.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 ROSEWOOD INDEPENDENT SCHOOL LTD	8981556 revenue	1E211	SB Olea-Extra District Recoup	18666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8984608 revenue	1MG20	Residential Care OP	2893.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ROSEWOOD VILLA RESIDENTIAL HOME	8984609 revenue	1MG20	Residential Care OP	14943.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 ROSSITER TRAVEL	8976621 revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills Children, Education and Skills	Children's Social Care		31/10/2023 ROSSITER TRAVEL	8991422 revenue	1MC02 1MC02	Ind Sector Placements	2764.50
·		Revenue Expenditure	17/10/2023 ROSSITER TRAVEL		1MC02 1MC02	Ind Sector Placements Ind Sector Placements	2764.50 2764.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8978330 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 ROSSITER TRAVEL	8978426 revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023 ROSSITER TRAVEL	8980253 revenue	1E212	Transport Special	5220.00

Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 ROSSITER TRAVEL	8967535 revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8989437 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8989437 revenue	1MK51	Home Care LD	510.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8967410 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ROUTES HEALTHCARE (NORTH EAST) LTD	8967410 revenue	1MK51	Home Care LD	510.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023 ROYAL HASKONING LTD	8965943 revenue	1RB48	Other Corporate Items	39980.00
Place	Transport	Revenue Expenditure	20/10/2023 ROYAL HASKONING LTD	8958653 revenue	1KEAV	Flood Management	11775.68
Operations & Reg Services	Business Management	Revenue Expenditure	04/10/2023 ROYAL MAIL	8968784 revenue	1FG03	Central Post Room	346.80
Operations & Reg Services	Business Management	Revenue Expenditure	11/10/2023 ROYAL MAIL	8968786 revenue	1FG03	Central Post Room	271.10
Operations & Reg Services	ICT	Revenue Expenditure	05/10/2023 ROYAL MAIL	8968785 revenue	1CP17	Digital Printing	870.11
Operations & Reg Services	ICT	Revenue Expenditure	04/10/2023 ROYAL MAIL	8968765 revenue	1CP17	Digital Printing	612.19
Operations & Reg Services	ICT	Revenue Expenditure	12/10/2023 ROYAL MAIL	8968790 revenue	1CP17	Digital Printing	1027.66
ASC & Integrated Services	Adult Social Care	·	06/10/2023 ROYAL MENCAP SOCIETY	8970436 revenue	1MK52	= = =	30740.30
•		Revenue Expenditure				LD Concierge Schemes	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 ROYAL MENCAP SOCIETY	8970496 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8984594 revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8981089 revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 ROYAL VOLUNTATRY SERVICE	8987145 revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023 ROYAL VOLUNTATRY SERVICE	8987461 revenue	1EJ20	City Library and Hub	2280.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 RS COMPONENTS	8986876 revenue	3KES1	City Transport Stock	253.98
Place	Major Projects	Capital Expenditure	19/10/2023 RSK-ADAS LTD	8954058 Capital	2CAPI	Capital Investment	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2023 RUBIX U.K. LTD	8969418 revenue	3KES1	City Transport Stock	322.65
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 RUGGED MOBILE SYSTEMS LTD	8954188 revenue	1KEAR	Street Services Management	483.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 RYAL MEDIA GROUP LTD	8968566 revenue	1KENB	Fleet Workshops OH	372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 S.E.L.F. LTD 14/15 PARK VIEW	8984504 revenue	1MK20	Residential Care LD	12825.36
Place	Economic Development	Revenue Expenditure	20/10/2023 SABOR MEDITERRANEAN RESTAURANT	8971860 revenue	1FN33	Place Innovation Programme	278.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SACRED HEART ACADEMY	8969774 revenue	1E20V	Mainstream Schools Top Ups	35001.29
		·					
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SACRED HEART ACADEMY	8969775 revenue	1E20V	Mainstream Schools Top Ups	2904.78
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023 SAFETY-KLEEN UK LTD	8968500 revenue	1KE14	Waste Disposal General O/H	1095.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023 SAFETY-KLEEN UK LTD	8984952 revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 SAFETY-KLEEN UK LTD	8984895 revenue	1KENB	Fleet Workshops OH	406.07
Public Health Service	Public Health	Revenue Expenditure	26/10/2023 SALLY CRAY ASSOCIATES LTD	8970354 revenue	1ML03	PH - NHS Health Checks	2770.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/10/2023 SALLY SOUTHERN	8977814 revenue	1DF16	Arts/Dance Connect	1870.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023 SANDERSON ENVIRONMENTAL LTD	8958887 revenue	1KE23	Sandhills	7220.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2023 SANDERSON WEATHERALL	8975603 revenue	1DY50	Misc Corporate Estates	600.00
Finance	Exchequer Services	Revenue Expenditure	09/10/2023 SAP CONCUR HOLDINGS	8971944 revenue	1CF00	Payroll	7195.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023 SARABEC LTD	8965620 revenue	1MG70	Equipt & Adaptations OP	1692.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SCARBOROUGH COURT NURSING HOME	8984502 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 SCARBOROUGH COURT NURSING HOME	8984502 revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 SCC (COMPQ)	8968760 revenue	1V560	Chargeable BC Regulations	2249.10
Operations & Regulatory Services	ICT	Capital Expenditure	12/10/2023 SCC (COMPQ)	8968760 Capital	2CITC	IT Services	29581.00
			09/10/2023 SCC (COMPQ)		2CAPI		7697.50
Place	Major Projects	Capital Expenditure		8954131 Capital		Capital Investment	
Place	Major Projects	Capital Expenditure	17/10/2023 SCC (COMPQ)	8978953 Capital	2CAPI	Capital Investment	1677.00
Place	Major Projects	Capital Expenditure	27/10/2023 SCC (COMPQ)	8971871 Capital	2CAPI	Capital Investment	22295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 SCCI APLHATRACK	8980105 revenue	1KBRM	Sub Contractors R & M	5218.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 SCHNEIDER ELECTRIC	8962837 revenue	1KBM0	Public & Educ O/H	528.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 SCHNEIDER ELECTRIC	8981795 revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023 SCHOOL IMPROVEMENT LIVERPOOL LTD	8988102 revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023 SCOT JCB LTD	8968314 revenue	3KES1	City Transport Stock	858.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8970545 revenue	1EY10	Youth Management	5015.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023 SCOTSWOOD VILLAGE NURSERY	8968522 revenue	1E20V	Mainstream Schools Top Ups	3310.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 SCOTSWOOD VILLAGE NURSERY	8986819 revenue	1E20C	SEN EY Panel Inclusion Fund	3750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SEAHAM VIEW	8984567 revenue	1MK20	Residential Care LD	40773.45
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 SEAHAM VIEW	8984567 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361 revenue	1MG50	Home Care OP	160.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361 revenue	1MH50	Home Care PD	313.92
•		•	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361 revenue	1MM50	Home Care MH	2226.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361 revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361 revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362 revenue	1MG50	Home Care OP	180.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362 revenue	1MM50	Home Care MH	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362 revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362 revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8989457 revenue	1MG50	Home Care OP	3689.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8989457 revenue	1MM60	Day Care MH	9813.90
•		•				•	

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8970492 revenue	1MX10	Open access Advice & Info	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SEAVIEW CARE HOME	8984552 revenue	1MG10	Nursing Care OP	2762.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2023 SECURESHIELD LTD	8981939 Capital	2HE01	Capital Citywide	9195.00
Place Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 SECURESHIELD LTD	8981937 revenue	1VA05 1VA02	Allerdale House - Parkway	1532.50 1532.50
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023 SECURESHIELD LTD	8981937 revenue	1VA02 1VA04	Coniston House	1532.50
	Fairer Housing Unit	Revenue Expenditure	24/10/2023 SECURESHIELD LTD 30/10/2023 SEKURA COMMERCIALS	8981937 revenue 8987428 revenue	1VAU4 1KVWC	Hodgson House - Clumber Minor Works Contracts	286.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·		1FN20		286.40 835.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/10/2023 SERCO LIMITED	8950223 revenue		Communication	
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/10/2023 SERCO LIMITED	8950224 revenue	1FN20	Communication	1670.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023 SERVICE ENGINES (NEWCASTLE) LTD	8979982 revenue	3KES1	City Transport Stock	643.17
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2023 SGS UNITED KINGDOM LTD	8974718 revenue	1EPYB 1KL61	Scotswood Play Ctr (St Margs) Parks R&M	350.00 44.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2023 SGS UNITED KINGDOM LTD	8976295 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023 SGS UNITED KINGDOM LTD	8975016 revenue	1FRAW	Premises Contracts	650.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023 SGS UNITED KINGDOM LTD	8976291 revenue	1FRAW	Premises Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 SGS UNITED KINGDOM LTD	8976295 revenue	1KR05	District Heating	44.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/10/2023 SGS UNITED KINGDOM LTD	8973240 Capital	2CAPI	Capital Investment	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023 SGS UNITED KINGDOM LTD	8976295 revenue	1DZW4	Bells Close Ind. Est.	88.00
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023 SGS UNITED KINGDOM LTD	8976295 revenue	1DZW5	Byker Hill Ind. Est.	88.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023 SGS UNITED KINGDOM LTD	8973249 revenue	1DY50	Misc Corporate Estates	350.00
Public Health	Leisure	Capital Expenditure	27/10/2023 SGS UNITED KINGDOM LTD	8973239 Capital	2CAPI	Capital Investment	300.00
Operations & Regulatory Services	Operations	Revenue Income	23/10/2023 SHARED SERVICES CONNECTED LTD (SSCL)	8981818 revenue	3FE27	Interim Wages Recovered	1046.76
Place	Museums, Arts and Culture	Revenue Expenditure	19/10/2023 SHARON BAILEY	8970774 revenue	1DF22	Seed Fund & Development	2000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/10/2023 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8983320 revenue	1FA51	Coroner	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 SHEILA MAYS CARPETS	8926832 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 SHEILA MAYS CARPETS	8973065 revenue	1KR01	Responsive Maintenance	36901.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 SHEILA MAYS CARPETS	8985205 revenue	1KR01	Responsive Maintenance	2893.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 SHEILA MAYS CARPETS	8952506 revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 SHEILA MAYS CARPETS	8960759 revenue	1KR01	Responsive Maintenance	537.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 SHEILA MAYS CARPETS	8960760 revenue	1KR01	Responsive Maintenance	1048.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023 SHEILA MAYS CARPETS	8960767 revenue	1KR01	Responsive Maintenance	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 SHEILA MAYS CARPETS	8964548 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1479.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 SHEILA MAYS CARPETS	8980107 revenue	1KR01	Responsive Maintenance	14495.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 SHEILA MAYS CARPETS	8975020 revenue	1KR01	Responsive Maintenance	10646.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8952510 revenue	1KR01	Responsive Maintenance	1917.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8960752 revenue	1KR01	Responsive Maintenance	741.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8960761 revenue	1KR01	Responsive Maintenance	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8960762 revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8960765 revenue	1KR01	Responsive Maintenance	326.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8960766 revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8960769 revenue	1KR01	Responsive Maintenance	649.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SHEILA MAYS CARPETS	8967301 revenue	1KR01	Responsive Maintenance	683.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 SHEILA MAYS CARPETS	8966752 revenue	1KR01	Responsive Maintenance	19233.29
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023 SHELL ENERGY RETAIL LIMITED	8975776 revenue	1HE01	HRA NHD Mngmnt - Citywide	311.93
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023 SHELL ENERGY RETAIL LIMITED	8975810 revenue	1HE01	HRA NHD Mngmnt - Citywide	392.90
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023 SHELL ENERGY RETAIL LIMITED	8975811 revenue	1HE01	HRA NHD Mngmnt - Citywide	1247.88
Operations&Regulatory Services	Operations	Capital Expenditure	06/10/2023 SHERWOODS MOTOR GROUP	8970741 Capital	2CAPI	Capital Investment	4725.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 SHIELDFIELD PHARMACY	8980091 revenue	1ML11	PH - Smoking & Tobacco	502.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SHINE ONCARE LTD	8989390 revenue	1MK50	Supported Living LD	16146.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SHINE ONCARE LTD	8967370 revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8973099 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Place	Economic Development	Revenue Expenditure	30/10/2023 SHIORI NARUSE	8967418 revenue	1FN29	Culture & Creative Zone	2660.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 SHIPCOTE FURNITURE	8973359 revenue	1MF01	CIC & Care Leaver Team	648.00
Place	Transport	Capital Expenditure	17/10/2023 SHIRE LEASING PLC	8978063 Capital	2CAPI	Capital Investment	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 SHOOTING STARS	8986112 revenue	1MD62	Support to CIC	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023 SIGMA CATERING EQUIPMENT LTD	8986257 revenue	1KVWC	Minor Works Contracts	9805.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 SIGMA CATERING EQUIPMENT LTD	8972772 revenue	1KVWC	Minor Works Contracts	337.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 SIGMA INSTALLATION SERVICES LTD	8973893 revenue	1KFE5	English Martyrs RC Primary Sch	847.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 SINTONS LLP CLIENT ACCOUNT	8988545 Capital	2HE01	Capital Citywide	165848.10
Place	Transport	Capital Expenditure	23/10/2023 SIRIUS REMEDIATION LTD	8963988 Capital	2CAPI	Capital Investment	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 SKILLS FOR PEOPLE	8970418 revenue	1MK0A	Learning Disability & Autism	9168.75
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 SKILLS FOR PEOPLE	8970419 revenue	1ML06	PH Sexual Health Advice etc	6215.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 SLATYFORD LANE IMPREST	8973096 revenue	1MC05	Slatyford Lane	1029.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 SLATYFORD LANE IMPREST	8968636 revenue	1MC05	Slatyford Lane	1111.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 SLATYFORD LANE IMPREST	8981063 revenue	1MC05	Slatyford Lane	836.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 SLATYFORD LANE IMPREST	8987466 revenue	1MC05	Slatyford Lane	703.22

Children Education & Skills	Education	Capital Expenditure	19/10/2023 SMART MULTI ACADEMY TRUST	8980954 Capital	2EE01	Education Capital	887.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/10/2023 SMART MULTI ACADEMY TRUST	8989376 revenue	1EEG9	C&FN North	595.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969779 revenue	1E20T	ARC / ARP Top Up Funding	59866.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969780 revenue	1E20T	ARC / ARP Top Up Funding	688.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969781 revenue	1E20T	ARC / ARP Top Up Funding	22678.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969782 revenue	1E20T	ARC / ARP Top Up Funding	6968.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969783 revenue	1E20T	ARC / ARP Top Up Funding	7099.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969736 revenue	1E20V	Mainstream Schools Top Ups	19869.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969737 revenue	1E20V	Mainstream Schools Top Ups	11588.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969738 revenue	1E20V	Mainstream Schools Top Ups	8281.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969740 revenue	1E20V	Mainstream Schools Top Ups	9395.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969741 revenue	1E20V	Mainstream Schools Top Ups	1619.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969757 revenue	1E20V	Mainstream Schools Top Ups	13995.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969758 revenue	1E20V	Mainstream Schools Top Ups	7760.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969759 revenue	1E20V	Mainstream Schools Top Ups	7332.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969760 revenue	1E20V	Mainstream Schools Top Ups	3840.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969761 revenue	1E20V	Mainstream Schools Top Ups	7091.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969762 revenue	1E20V	Mainstream Schools Top Ups	2595.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 SMART MULTI ACADEMY TRUST	8969763 revenue	1E20V	Mainstream Schools Top Ups	11405.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 SMART MULTI ACADEMY TRUST	8973361 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 SMART MULTI ACADEMY TRUST	8986950 revenue	1E20T	ARC / ARP Top Up Funding	996.85
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 SMILE FOR LIFE CHILDRENS CHARITY LTD	8970567 revenue	1EY10	Youth Management	3565.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 SMT ELECTRICAL CONTRACTORS	8958779 revenue	1EEG4	C&FN Inner West	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023 SMT ELECTRICAL CONTRACTORS	8958778 revenue	1EEG9	C&FN North	270.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 SMT ELECTRICAL CONTRACTORS	8958782 revenue	1EA06	Westgate ASB	1312.50
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023 SMT ELECTRICAL CONTRACTORS	8958777 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	9867.39
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 SMT ELECTRICAL CONTRACTORS	8958780 revenue	1DQ9Y	John Marley Centre	457.64
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 SMT ELECTRICAL CONTRACTORS	8958781 revenue	1FRAA	Westgate	2160.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023 SOCCERWORLD	8979762 revenue	1EA15	Newcastle City Learning Main	1440.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/10/2023 SOFTCAT LTD	8986835 Capital	2CITC	IT Services	11893.22
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023 SOLON SECURITY LTD	8962801 revenue	1D507	Better Lives Project	495.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 SOLTECH	8986935 revenue	1KVWC	Minor Works Contracts	863.40
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 SOLUTIONS 4 HEALTH LTD	8970431 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	900000.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023 SORBUS UNTERNATIONAL LTD	8963923 revenue	1KEHA	Arbor Team	371.94
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023 SORBUS UNTERNATIONAL LTD	8974852 revenue	1KEHA	Arbor Team	407.94
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2023 SORBUS UNTERNATIONAL LTD	8974978 revenue	1KEHA	Arbor Team	726.79
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2023 SORBUS UNTERNATIONAL LTD	8957253 revenue	1KEHA	Arbor Team	1102.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 SOVEREIGN COURT	8978147 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 SOVEREIGN COURT	8978145 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 SOVEREIGN COURT	8978146 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 SOVEREIGN COURT	8978148 revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 SOVEREIGN COURT	8972886 revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 SOVEREIGN COOK! 10/10/2023 SOVEREIGN LODGE CARE HOME	8972863 revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 SOVEREIGN LODGE CARE HOME	8972863 revenue	1MG20	Residential Care OP	133107.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 SOVEREIGN LODGE CARE HOME	8978135 revenue	1MG20	Residential Care OP	3296.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023 SPINACLEAN LTD	8980831 revenue	1KR01	Responsive Maintenance	13360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989463 revenue	1MG50	Home Care OP	2129.48
•		· ·					
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP 31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989463 revenue	1MH50 1MK50	Home Care PD	14911.20 17618.88
ASC & Integrated Services		Revenue Expenditure		8989463 revenue	1MK50 1MK51	Supported Living LD Home Care LD	17618.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP 31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989463 revenue 8989463 revenue	1MK51 1MM20	Residential Care MH	1/44.92 352.64
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989463 revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989388 revenue	1MK50	Supported Living LD	13334.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989388 revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967432 revenue	1MG50	Home Care OP	3169.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967432 revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967432 revenue	1MK50	Supported Living LD	19934.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967432 revenue	1MK51	Home Care LD	-454.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967432 revenue	1MM20	Residential Care MH	352.64

ASC & Integrated Services	Adult Social Caro	Boyonya Evnanditura	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967432 revenue	1MM50	Homo Caro MH	2511.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967368 revenue	1MK50	Home Care MH Supported Living LD	16159.76
•		· ·	03/10/2023 SPRINGFIELD HEALTHCARE GROUP		1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/10/2023 SPRINGFIELD HEALTHCARE GROUP	8967368 revenue	1MK50		-223.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	03/10/2023 SPRINGFIELD HEALTHCARE GROUP	8989388 revenue 8967368 revenue	1MK50	Supported Living LD Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SPRINGFIELD HOUSE	8984537 revenue	1MG20	Residential Care OP	12391.00
		•					-3281.86
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 SPRINGFIELD HOUSE	8984537 revenue	1MG20 1KVWC	Residential Care OP	-3281.86 188348.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 SPRINGS ROOFING LTD	8972834 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 SPRINGS ROOFING LTD	8973103 revenue	1KVWC	Minor Works Contracts	144351.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 SPRINGS ROOFING LTD	8970839 revenue	1KVWC	Minor Works Contracts	72054.97
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023 SSE ENERGY (ONLY)	8986946 revenue	1DT03	Denmark Street Industrial Est	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ST AIDENS COTTAGE	8984516 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST AIDENS COTTAGE	8989460 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST AIDENS COTTAGE	8967429 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANNES COMMUNITY SERVICES	8989386 revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST ANNES COMMUNITY SERVICES	8967366 revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982408 revenue	1MG55	Extra Care Housing	652.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982410 revenue	1MG55	Extra Care Housing	1304.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982411 revenue	1MG55	Extra Care Housing	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982412 revenue	1MG55	Extra Care Housing	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982413 revenue	1MG55	Extra Care Housing	1304.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982565 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982511 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8982564 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8988469 revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8989443 revenue	1MG50	Home Care OP	647.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8989496 revenue	1MG50	Home Care OP	15060.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8989496 revenue	1MH50	Home Care PD	8501.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8989496 revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8989496 revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8967416 revenue	1MG50	Home Care OP	2931.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8967464 revenue	1MG50	Home Care OP	24132.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8967464 revenue	1MH50	Home Care PD	8511.68
· ·	Adult Social Care	·	03/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8967464 revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	03/10/2023 ST ANTHONYS OF PADUA CARE SERVICES	8967464 revenue	1MM50	Home Care MH	1741.92
•		· ·					1741.92
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 ST ANTHONYS PHARMACY	8980092 revenue	1ML11 1ML11	PH - Smoking & Tobacco	1344.13
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 ST ANTHONYS PHARMACY	8971888 revenue		PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 ST ANTHONYS PHARMACY	8976363 revenue	1ML11	PH - Smoking & Tobacco	467.01
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 ST ANTHONYS YOUTH EDUCATION SUPPORT	8970560 revenue	1EY10	Youth Management	6233.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 ST ASTIER CONSULTING CONTRACTORS	8953901 revenue	1KVWC	Minor Works Contracts	1030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST CATHERINES	8972859 revenue	1MG10	Nursing Care OP	34061.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST CATHERINES	8972859 revenue	1MG20	Residential Care OP	34592.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST CATHERINES	8972859 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST CATHERINES	8972859 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST CATHERINES	8972859 revenue	1MG30	Deferred Payments-OP	790.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST CUTHBERTS CARE	8989408 revenue	1MK50	Supported Living LD	40286.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST CUTHBERTS CARE	8989408 revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST CUTHBERTS CARE	8989409 revenue	1MK50	Supported Living LD	47256.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST CUTHBERTS CARE	8989431 revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 ST CUTHBERTS CARE	8989487 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 ST CUTHBERTS CARE	8970420 revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 ST CUTHBERTS CARE	8970421 revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST CUTHBERTS CARE	8967387 revenue	1MK50	Supported Living LD	87542.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST CUTHBERTS CARE	8967387 revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST CUTHBERTS CARE	8967406 revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 ST CUTHBERTS CARE	8967456 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 ST CUTHBERTS CARE	8989408 revenue	1MK50	Supported Living LD	-435.12
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 ST CUTHBERTS CARE	8989409 revenue	1MK50	Supported Living LD	-4864.62
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 ST COTHBERTS CARE	8967387 revenue	1MK50	Supported Living LD	-5055.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 ST CUTHBERTS CARE	8971815 revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 ST CUTHBERTS PLAYGROUP	8981134 revenue	1EEP5	2Yr Old Learning & Childcare	1719.90
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	10/10/2023 ST GABRIEL'S NURSERY GOSFORTH	8973360 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 ST GABRIEL'S NURSERY GOSFORTH	8986820 revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
·	Adult Social Care	· ·			1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	10/10/2023 ST GEORGES 10/10/2023 ST GEORGES	8972916 revenue 8972916 revenue	1MG20 1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Addit Social Care	nevenue income	10/10/2023 31 GEORGES	92/5210 levenne	TIVIGZU	nesidential Care OP	-691.20

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 ST JOHNS PRIMARY SCHOOL	8985998 revenue	1E892	St Johns Primary Turf Account	22.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST JOSEPHS	8972884 revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST JOSEPHS	8972884 revenue	1MG20	Residential Care OP	39355.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST JOSEPHS	8972935 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST MARGARET'S CARE HOME	8972919 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 ST MARGARET'S CARE HOME	8972919 revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/10/2023 ST MARTINS CENTRE	8965677 revenue	1E20V	Mainstream Schools Top Ups	8897.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 ST MARTINS CENTRE	8982838 revenue	1EFWG	Education Food Holidays Grant	255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 ST MARTINS CENTRE	8973101 revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 ST MARTINS CENTRE	8986821 revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 ST MARYS CARE HOME	8984591 revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 ST PETERS COURT	8972885 revenue	1MG20	Residential Care OP	9255.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ST PETERS COURT	8978143 revenue	1MG20	Residential Care OP	12713.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 ST PETERS COURT	8978144 revenue	1MG20	Residential Care OP	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 ST PETERS COURT	8972885 revenue	1MG20	Residential Care OP	-896.64
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2023 STAGECOACH NORTH EAST	8973111 revenue	1V301	Travel office Travel Passes	833.00
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2023 STAGECOACH NORTH EAST	8973112 revenue	1V301	Travel office Travel Passes	725.00
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023 STAGECOACH NORTH EAST	8966003 revenue	1V301	Travel office Travel Passes	725.00
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8923814 Capital	2N101	Capital Grants	5684.04
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930257 Capital	2N101	Capital Grants	4740.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 STAPLETON HOUSE	8972910 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023 STAROF THE SEA O.S.C LIMITED	8984320 revenue	1MD62	Support to CIC	815.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 STATEX PRESS NORTHERN LTD	8980175 revenue	1EJ17	Publications	535.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023 STATEX PRESS NORTHERN LTD	8985909 revenue	1CP17	Digital Printing	361.00
Place	Museums, Arts and Culture	Revenue Expenditure	26/10/2023 STATEX PRESS NORTHERN LTD	8983200 revenue	1DF22	Seed Fund & Development	449.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 STATION COURT	8984590 revenue	1MG20	Residential Care OP	6409.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 STATION TAXIS (NEWCASTLE) LTD	8969641 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 STATION TAXIS (NEWCASTLE) LTD	8968709 revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Education	Revenue Expenditure	02/10/2023 STATION TAXIS (NEWCASTLE) LTD	8966077 revenue	1E212	Transport Special	26343.60
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 STATION TAXIS (NEWCASTLE) LTD	8975476 revenue	1E212	Transport Special	28570.15
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 STATION TAXIS (NEWCASTLE) LTD	8968664 revenue	1E212	Transport Special	27448.15
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023 STATION TAXIS (NEWCASTLE) LTD	8980952 revenue	1E212	Transport Special	29212.15
Operations & Reg Services	ICT	Revenue Expenditure	12/10/2023 STATMAP LTD	8974263 revenue	1CX50	Technical Refresh	25110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 STELCRAFT	8981787 revenue	1KVWC	Minor Works Contracts	3967.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8976698 revenue	1E25R	AP Inclusion Panel	484.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/10/2023 STONE TECHNICAL SERVICES LTD	8973924 revenue	1KL28	Carnegie Building	1594.28
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2023 STONE TECHNICAL SERVICES LTD	8967482 revenue	1HP01	Comm. Centres - Citywide	4031.00
	•	·			1KEWQ		
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023 STONE TECHNICAL SERVICES LTD 10/10/2023 STONE TECHNICAL SERVICES LTD	8962971 revenue	1KEWQ	Sandhills Depot Sandhills Depot	2943.50 13830.22
Operations & Reg Services	Operations	Revenue Expenditure		8962975 revenue			
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2023 STONE TECHNICAL SERVICES LTD	8977693 revenue	1V204	Car Parking Infrastructure	420.00
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023 STONE TECHNICAL SERVICES LTD	8965766 revenue	1DV01	Charlotte Sq	3828.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 STONHAM	8989379 revenue	1MK50	Supported Living LD	237898.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 STONHAM	8989379 revenue	1MK51	Home Care LD	6078.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023 STONHAM	8976688 revenue	1MK50	Supported Living LD	364656.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967421 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967421 revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967421 revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967421 revenue	1MK51	Home Care LD	6515.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967421 revenue	1MM50	Home Care MH	10276.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967422 revenue	1MG50	Home Care OP	-4374.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967422 revenue	1MM50	Home Care MH	8625.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967359 revenue	1MK50	Supported Living LD	240096.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967359 revenue	1MK51	Home Care LD	8001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 STONHAM	8967391 revenue	1MK50	Supported Living LD	18393.07
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 STONHAM	8989379 revenue	1MK50	Supported Living LD	-10485.13
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 STONHAM	8989379 revenue	1MK51	Home Care LD	-129.75
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 STONHAM	8967359 revenue	1MK50	Supported Living LD	-8098.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 STONHAM	8967359 revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 STONHAM	8967391 revenue	1MK50	Supported Living LD	-502.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 STOTTS ROAD IMPREST	8973363 revenue	1MC53	Stotts Road	1285.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 STOTTS ROAD IMPREST	8973097 revenue	1MC53	Stotts Road	1395.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 STOTTS ROAD IMPREST	8981065 revenue	1MC53	Stotts Road	1516.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 STOTTS ROAD IMPREST	8987468 revenue	1MC53	Stotts Road	3114.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8966026 Capital	2HE01	Capital Citywide	108844.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8965924 Capital	2HE01	Capital Citywide	10104.57
Jassing nevertae Account	doi: dector deck	Sapital Experialitate	,,, STIRRE CONSTRUCTION CO EID	CSCSSE4 Capital	2201	Suprem Citymac	10104.37

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8984877 Capital	2HE01	Capital Citywide	3465.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8984878 Capital	2HE01	Capital Citywide	113003.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8971869 Capital	2HE01	Capital Citywide	101080.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8971870 Capital	2HE01	Capital Citywide	12061.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8988381 Capital	2HE01	Capital Citywide	144993.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8976679 Capital	2HE01	Capital Citywide	105835.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8976680 Capital	2HE01	Capital Citywide	15069.32
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 STRATEGIC LEISURE LTD	8983319 revenue	1KLAA	Comm Spt, Business & Research	5200.00
Place	Transport	Capital Expenditure	11/10/2023 STREETS SYSTEMS LTD	8957098 Capital	2CAPI	Capital Investment	5200.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 STREETWISE YOUNG PEOPLES PROJECT	8970548 revenue	1EY10	Youth Management	12465.18
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 SUCCESS4ALLCIO	8970559 revenue	1EY10	Youth Management	4565.95
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962795 revenue	1KE60	SITA MBT Waste Contract	265666.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/10/2023 SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8954280 revenue	1EPYB	Scotswood Play Ctr (St Margs)	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8951415 Capital	2HE01	Capital Citywide	482.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8954274 Capital	2HE01	Capital Citywide	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023 SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8954281 Capital	2HE01	Capital Citywide	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SUNINGDALE CARE HOME	8984583 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 SUNINGDALE CARE HOME	8984583 revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SUNNYFIELD CARE HOME	8984536 revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 SUPERDRUG PHARMACY	8980093 revenue	1ML11	PH - Smoking & Tobacco	466.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SURECARE NEWCASTLE LIMITED	8989442 revenue	1MG50	Home Care OP	-1810.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 SURECARE NEWCASTLE LIMITED	8989442 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SURECARE NEWCASTLE LIMITED	8967415 revenue	1MG50	Home Care OP	14202.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 SURECARE NEWCASTLE LIMITED	8967415 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023 SUSAN CAWTHERLEY	8983330 revenue	1MB26	Complaints&Customer Relations	754.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023 SUSAN CAWTHERLEY	8987038 revenue	1MB26	Complaints&Customer Relations	1544.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023 SUSAN CAWTHERLEY	8987040 revenue	1MB26	Complaints&Customer Relations	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SUTHERLAND COURT	8984527 revenue	1MG20	Residential Care OP	168764.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SUTHERLAND COURT	8984527 revenue	1MK20	Residential Care LD	21304.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SUTHERLAND COURT	8984527 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 SWANTON CARE & COMMUNITY	8984579 revenue	1MK20	Residential Care LD	14257.90
Place	Transport	Capital Expenditure	20/10/2023 SWECO UK LTD	8981940 Capital	2CAPI	Capital Investment	1780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 SWEETHORPE SUPPORTED LODGINGS	8978096 revenue	1MF01	CIC & Care Leaver Team	5401.14
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023 SWIFT BRAKE & CLUTCH LTD	8974697 revenue	3KES1	City Transport Stock	288.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 SWII FONTER CARE LTD	8971824 revenue	1MC22	IND Sector Foster Carer Costs	23443.28
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2023 SWITCH2 ENERGY LTD	8952090 revenue	1HG00	District Heating - General	700.79
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2023 SYCOUS LTD	8977088 revenue	1HG00	District Heating - General	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 SYKES SPECIALIST CONTRACTING LTD	8975730 revenue	1KVWC	Minor Works Contracts	153769.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 SYMPHONY GROUP LTD	8980696 revenue	1KVWC	Minor Works Contracts	72710.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 THEFIONT GROUP ETD	8975600 revenue	1KVWC	Minor Works Contracts	26183.88
Operations & Reg Services Operations & Reg Services	'	· ·	13/10/2023 T BROWN JOINERS LTD		1KVWC		36090.00
, ,	Repairs & Construction Service	Revenue Expenditure	• •	8975604 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 T BROWN JOINERS LTD	8975639 revenue	1KVWC	Minor Works Contracts	43610.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 T CROSSLING	8945635 revenue	1KR01	Responsive Maintenance	341.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 T CROSSLING	8961663 revenue	1KR12	5571	474.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 T CROSSLING	8961609 revenue	1KVEM	Mechanical Stand Alone Works	447.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 T CROSSLING	8939546 revenue	1KVWC	Minor Works Contracts	3124.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023 T CROSSLING	8945220 revenue	1KVWC	Minor Works Contracts	3905.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 T CROSSLING	8954386 revenue	1KR01	Responsive Maintenance	322.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 T CROSSLING	8954379 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 T CROSSLING	8954380 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 T CROSSLING	8954395 revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 T CROSSLING	8945632 revenue	1KVEM	Mechanical Stand Alone Works	679.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8949210 revenue	1KR01	Responsive Maintenance	2786.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8961057 revenue	1KR01	Responsive Maintenance	3683.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8949202 revenue	1KVWC	Minor Works Contracts	3124.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8949204 revenue	1KVWC	Minor Works Contracts	983.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8961059 revenue	1KVWC	Minor Works Contracts	990.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8961627 revenue	1KVWC	Minor Works Contracts	781.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8949203 revenue	1KVWC	Minor Works Contracts	1173.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8949207 revenue	1KVWC	Minor Works Contracts	2067.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8949213 revenue	1KVWC	Minor Works Contracts	1330.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING	8961056 revenue	1KVWC	Minor Works Contracts	3334.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING 27/10/2023 T CROSSLING	8961058 revenue	1KVWC	Minor Works Contracts	2316.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 T CROSSLING 27/10/2023 T CROSSLING	8961060 revenue	1KVWC	Minor Works Contracts	839.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2023 T MANNERS & SONS LTD	8981958 Capital	2HE01	Capital Citywide	27344.70
	I abile decitor broad	Experience	,,	0301330 Capital			2,344.70

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/10/2023 T MANNERS & SONS LTD	8960275 Capital	2HE01	Capital Citywide	107328.19
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023 T SERVICES (N.E) LTD	8964033 revenue	1KE18	Walbottle Recycling Centre	543.50
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2023 T SERVICES (N.E) LTD	8964030 revenue	1KE18	Walbottle Recycling Centre	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 TALBOT HOUSE	8971834 revenue	1MC02	Ind Sector Placements	29767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 TALBOT HOUSE	8980990 revenue	1E20A	SB Independent Schools	127458.85
Place	Museums, Arts and Culture	Revenue Expenditure	11/10/2023 TALIA JOHNSON	8973950 revenue	1DF22	Seed Fund & Development	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 TASMIYAH HEALTHCARE LIMITED	8978249 revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 TASMIYAH HEALTHCARE LIMITED	8978246 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 TASMIYAH HEALTHCARE LIMITED	8978250 revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 TASMIYAH HEALTHCARE LIMITED	8978247 revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 TASMIYAH HEALTHCARE LIMITED	8978248 revenue	1MM50	Home Care MH	2236.68
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023 TD CONSULTANCY	8984418 revenue	1D507	Better Lives Project	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 TEAM FOSTERING NORTH EAST	8971826 revenue	1MC22	IND Sector Foster Carer Costs	43866.80
Operations & Reg Services	Legal Services	Revenue Expenditure	04/10/2023 TECHNOLOGY FORGE LTD	8968328 revenue	1FJX1	Legal Services	32000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/10/2023 TECHNOLOGY FORGE LTD	8968329 revenue	1FJX1	Legal Services	23334.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 TEES GRANGE HEALTH CARE LTD	8972925 revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 TEES-VALLEY CARE LTD	8989397 revenue	1MK50	Supported Living LD	51248.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 TEES-VALLEY CARE LTD	8967375 revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 TELESHORE (UK) LTD	8975531 revenue	1KE27	Bereavement Services Overhead	3512.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 TELESHORE (UK) LTD	8980233 revenue	1KE27	Bereavement Services Overhead	1762.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2023 TELESTIONE (ON) ETD 18/10/2023 TENDERCARE BOARDING KENNELS AND CATTERY	8979898 revenue	1MG01	Care Management OP	960.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 TERBERG MATEC UK LTD	8962695 revenue	3KES1	City Transport Stock	449.92
			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023 TERBERG MATEC UK LTD	8957016 revenue	3KES1	City Transport Stock	694.02
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 TERBERG MATEC UK LTD	8969422 revenue	3KES1	City Transport Stock	1110.05
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 TERBERG MATEC UK LTD	8969423 revenue	3KES1	City Transport Stock	820.61
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023 TERBERG MATEC UK LTD	8969424 revenue	3KES1	City Transport Stock	367.50
Place	Fairer Housing Unit	Capital Expenditure	30/10/2023 TERRY GROUP LTD	8987598 Capital	2N101	Capital Grants	19739.68
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023 TEXTLOCAL LTD	8986189 revenue	1CP17	Digital Printing	629.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8971825 revenue	1MC22	IND Sector Foster Carer Costs	33022.01
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/10/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8980172 revenue	1FL02	Elections Act	495.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	31/10/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8990127 revenue	1FK03	Municipal Elections	869.55
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/10/2023 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8970590 revenue	1FL01	Electoral Registration Unit	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978187 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978188 revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978189 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978190 revenue	1MK60	Ind Day Care LD	967.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978191 revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978192 revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978193 revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978194 revenue	1MK60	Ind Day Care LD	356.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE BLUE DOOR PROJECT LTD	8978195 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 THE BRITISH HOME	8972923 revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 THE BRITISH HOME	8972923 revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 THE CEDARS NURSERY	8973104 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023 THE CEDARS NURSERY	8968521 revenue	1E20V	Mainstream Schools Top Ups	3310.88
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 THE CHILDRENS FOUNDATION	8970549 revenue	1EY10	Youth Management	4971.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 THE FOSTERING COMPANY NORTH EAST	8971819 revenue	1MC22	IND Sector Foster Carer Costs	30465.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 THE KENILWORTH HOTEL	8969905 revenue	1MN30	Asylum Seekers Adults	595.00
Operations & Reg Services	Legal Services	Revenue Expenditure	25/10/2023 THE LAW SOCIETY	8985088 revenue	1FJX1	Legal Services	11121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 THE MANOR HOUSE	8972892 revenue	1MG20	Residential Care OP	10176.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THE MILL HOUSE	8984558 revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 THE MILL HOUSE	8984558 revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023 THE NATIONAL AUTISTIC SOCIETY	8980329 revenue	1E233	Educational Psychology Service	377.00
Place	Transport	Revenue Expenditure	10/10/2023 THE PROTECTOR GROUP	8963644 revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	19/10/2023 THE PROTECTOR GROUP	8981001 revenue	1KEMC	= :	270.00
	The state of the s	•	·		1KEMC	Highways	270.00
Place Place	Transport	Revenue Expenditure	12/10/2023 THE PROTECTOR GROUP	8970388 revenue 8970430 revenue	1FN11	Highways	5292.75
	Economic Development	Revenue Expenditure	06/10/2023 THE RECRUITMENT JUNCTION			Eco Development Ncl Fund	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023 THE RIVERSIDE GROUP	8968687 revenue	1MF01	CIC & Care Leaver Team	262.88
Public Health Service	Public Health	Revenue Expenditure	23/10/2023 THE SOCIAL CO	8983360 revenue	1ML07	PH - Obesity and Phys Activity	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 THIRTEEN HOUSING GROUP	8981536 revenue	1MN20	Asy Seekers Families	1072.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 THOMAS OWEN & SONS LTD	8982610 revenue	1MX06	Community Reablement	663.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023 THOMAS OWEN & SONS LTD	8982611 revenue	1MX06	Community Reablement	3454.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023 THOMAS OWEN & SONS LTD	8954484 revenue	1KKU4	Courier Service	550.80
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023 THOMAS OWEN & SONS LTD	8963819 revenue	1V204	Car Parking Infrastructure	293.80
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023 THOMAS SHERRIFF & CO LTD	8969407 revenue	3KES1	City Transport Stock	282.29

Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2023 THOMAS SHERRIFF & CO LTD	8965747 revenue	3KES1	City Transport Stock	516.14
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023 THOMAS SHERRIFF & CO LTD	8968289 revenue	3KES1	City Transport Stock City Transport Stock	354.80
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023 THOMAS SHERRIFF & CO LTD	8960686 revenue	3KES1	City Transport Stock City Transport Stock	522.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 THOMAS WALLING PRIMARY ACADEMY	8969770 revenue	1E20V	Mainstream Schools Top Ups	24567.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 THOMAS WALLING PRIMARY ACADEMY	8969771 revenue	1E20V	Mainstream Schools Top Ups	2975.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2023 THOMPSONS OF PRUDHOE LTD	8969294 Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023 THOMPSONS OF PRUDHOE LTD	8963630 revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	· ·	13/10/2023 THOMPSONS OF PRODHOE LTD	8963632 revenue	1KE27	Bereavement Services Overhead	376.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023 THOMPSONS OF PRUDHOE LTD		1KE27	Bereavement Services Overhead	382.80
, ,	•	Revenue Expenditure	31/10/2023 THOMPSONS OF PRODHOE LTD	8984903 revenue	1KE27		1022.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8990229 revenue	1KE27	Bereavement Services Overhead	379.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023 THOMPSONS OF PRUDHOE LTD	8990230 revenue		Bereavement Services Overhead	
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 THOMPSONS OF PRUDHOE LTD 17/10/2023 THOMPSONS OF PRUDHOE LTD	8975770 revenue 8975809 revenue	1KE27 1KE27	Bereavement Services Overhead Bereavement Services Overhead	376.00 511.00
, ,	Facilities Serv and Civic Mgmt	Revenue Expenditure			1KEZ/		282.24
Place	Transport	Revenue Expenditure	23/10/2023 THOMPSONS OF PRUDHOE LTD	8983335 revenue		Highways	282.24 425.50
Place	Transport	Revenue Expenditure	06/10/2023 THOMPSONS OF PRUDHOE LTD	8969591 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	26/10/2023 THOMPSONS OF PRUDHOE LTD	8987061 revenue	1KEMC	Highways	458.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THORNBECK COLLEGE	8984617 revenue	1MK20 1MK50	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 THORNBECK COLLEGE	8989410 revenue		Supported Living LD	39615.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 THORNBECK COLLEGE	8989488 revenue	1MK60	Ind Day Care LD	18617.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 THORNBECK COLLEGE	8967388 revenue	1MK50	Supported Living LD	37237.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 THORNBECK COLLEGE	8967457 revenue	1MK60	Ind Day Care LD	16155.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 THORNBECK COLLEGE	8984617 revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 THORNBECK COLLEGE	8989410 revenue	1MK50	Supported Living LD	-1727.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 THORNBECK COLLEGE	8967388 revenue	1MK50	Supported Living LD	-1627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 THORNHOLME UNIT	8984520 revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 THROCKLEY CHEMISTS	8980070 revenue	1ML11	PH - Smoking & Tobacco	745.82
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 THROCKLEY CHEMISTS	8971885 revenue	1ML11	PH - Smoking & Tobacco	740.33
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 THROCKLEY CHEMISTS	8976360 revenue	1ML11	PH - Smoking & Tobacco	580.68
Place	Economic Development	Revenue Expenditure	03/10/2023 THROUGH FILM	8960976 revenue	1FN29	Culture & Creative Zone	1912.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023 TIB SERVICES LTD	8968728 revenue	1KKK1	Cleaning Direct O/H	1550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	8989469 revenue	1MK50	Supported Living LD	13509.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	8967436 revenue	1MK50	Supported Living LD	13509.32
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023 TOLENT LIVING LTD	8976271 Capital	2CAPI	Capital Investment	59720.14
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023 TOM HUGHES TARPAULINS	8974636 revenue	3KES1	City Transport Stock	369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 TOTAL CONSTRUCTION NE LTD	8973067 revenue	1KR3C	Planned Central	50027.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 TOTAL CONSTRUCTION NE LTD	8980104 revenue	1KR01	Responsive Maintenance	121305.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 TOTAL CONSTRUCTION NE LTD	8980230 revenue	1KR01	Responsive Maintenance	9712.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 TOTAL CONSTRUCTION NE LTD	8980231 revenue	1KR01	Responsive Maintenance	9561.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023 TOTAL CONSTRUCTION NE LTD	8980232 revenue	1KR10	Voids	1448.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 TOTAL PUMP SOLUTIONS LTD	8954066 revenue	1KR8L	Wide District Heating	1798.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023 TOTAL PUMP SOLUTIONS LTD	8954518 revenue	1KR8L	Wide District Heating	844.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023 TOTAL PUMP SOLUTIONS LTD	8983507 revenue	1KVEM	Mechanical Stand Alone Works	1670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023 TOTAL PUMP SOLUTIONS LTD	8954273 revenue	1KVEM	Mechanical Stand Alone Works	1119.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023 TOTAL RESOURCES UK LTD	8980832 revenue	1KW34	Investment in Neighbourhoods	815.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 TOTAL RESOURCES UK LTD	8969304 revenue	1KW34	Investment in Neighbourhoods	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/10/2023 TOTAL RESOURCES UK LTD	8988062 revenue	1KW34	Investment in Neighbourhoods	971.00
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023 TOTAL RESOURCES UK LTD	8964009 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2023 TOTAL RESOURCES UK LTD	8980168 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 TOTAL RESOURCES UK LTD	8980739 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 TOTAL RESOURCES UK LTD	8980740 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 TOTAL RESOURCES UK LTD	8980741 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023 TOTAL RESOURCES UK LTD	8980747 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023 TOTAL RESOURCES UK LTD	8988055 revenue	1V075	Guildhall	350.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023 TOTAL RESOURCES UK LTD	8963649 revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	03/10/2023 TOTAL RESOURCES UK LTD	8956847 revenue	1KE09	City Bridge	3568.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 TOTAL TUITION	8969942 revenue	1E20A	SB Independent Schools	33986.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TOTAL TUITION	8976730 revenue	1E25R	AP Inclusion Panel	7260.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 TOUCAN EDUCATION	8978126 revenue	1E652	Virtual School	800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023 TOUCAN EDUCATION	8973653 revenue	1E25A	Alternative Provision	603.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 TOUCAN EDUCATION	8982888 revenue	1E25A	Alternative Provision	1269.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 TOUCAN EDUCATION	8982889 revenue	1E25A	Alternative Provision	13599.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 TOUCAN EDUCATION	8979837 revenue	1E25A	Alternative Provision	11050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 TOUCAN EDUCATION	8986226 revenue	1E25A	Alternative Provision	460.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 TOUCAN EDUCATION	8986227 revenue	1E25A	Alternative Provision	750.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 TOUCAN EDUCATION	8986255 revenue	1E25A	Alternative Provision	2400.00
-	•	•					

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023 TOUCAN EDUCATION	8990174 revenue	1E25R	AP Inclusion Panel	2500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023 TOUCAN EDUCATION 27/10/2023 TOUCAN EDUCATION	8987454 revenue	1E25R 1E25A	Alternative Provision	32479.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023 TOUCAN EDUCATION	8969263 revenue	1E25R	AP Inclusion Panel	1190.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023 TOUCAN EDUCATION 11/10/2023 TOUCAN EDUCATION	8969265 revenue	1E25R 1E25R	AP Inclusion Panel	2333.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023 TOUCAN EDUCATION 11/10/2023 TOUCAN EDUCATION	8969266 revenue	1E25R	AP Inclusion Panel	4850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023 TOUCAN EDUCATION	8969267 revenue	1E25R	AP Inclusion Panel	4225.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 TRADE UK	8965664 revenue	1MW02	Nature's Landscape	362.93
Place	Transport	Capital Expenditure	18/10/2023 TRAFFIC DATA CENTRE	8977699 Capital	2CAPI	Capital Investment	1720.00
Place	Transport	Capital Expenditure	16/10/2023 TRAFFIC DATA CENTRE	8974828 Capital	2CAPI 2CAPI	Capital Investment	2000.00
Place	Transport	Capital Expenditure	27/10/2023 TRAFFIC DATA CENTRE	8987602 Capital	2CAPI 2CAPI	Capital Investment	665.00
Place	Transport	Revenue Expenditure	02/10/2023 TRAFFIC DATA CENTRE 02/10/2023 TRAFFIC MANAGEMENT PRODUCTS LTD	8963805 revenue	1KEMC	Highways	377.60
Children, Education and Skills	Education	Revenue Expenditure	11/10/2023 TRAINING QUALIFICATIONS UK LTD	8974036 revenue	1EA15	Newcastle City Learning Main	825.00
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2023 TRAVELPERK UK IRL LTD	8957895 revenue	1V304	Travel Office Corporate travel	5197.06
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2023 TRAVELPERK UK IRL LTD	8964809 revenue	1V304	Travel Office Corporate travel	5391.01
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023 TRAVELPERK UK IRL LTD	8978114 revenue	1V304 1V304	Travel Office Corporate travel	6030.80
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 TRETTS OF TYNESIDE	8968803 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023 TRETTS OF TYNESIDE	8980901 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023 TRETTS OF TYNESIDE	8974038 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023 TRETTS OF TYNESIDE	8986966 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TRETTS OF THIESIDE 16/10/2023 TRINITY ACADEMY NEWCASTLE	8976531 revenue	1E20D	Special Schools InYear Top Ups	75075.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TRINITY ACADEMY NEWCASTLE	8976532 revenue	1E20D	Special Schools InYear Top Ups	29575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TRINITY ACADEMY NEWCASTLE	8976533 revenue	1E20D	Special Schools InYear Top Ups	45500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TRINITY ACADEMY NEWCASTLE	8976534 revenue	1E20D	Special Schools InYear Top Ups	79605.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TRINITY ACADEMY NEWCASTLE	8976536 revenue	1E20D	Special Schools InYear Top Ups	25999.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023 TRINITY ACADEMY NEWCASTLE	8976537 revenue	1E20D	Special Schools InYear Top Ups	60000.00
Children, Education and Skills	Education Schools/DSG	·	16/10/2023 TRINITY ACADEMY NEWCASTLE	8976535 revenue	1E363	SB PFI Formula Academy	43363.25
ASC & Integrated Services		Revenue Expenditure	06/10/2023 TRINITY ACADEMY NEWCASTLE	8948712 revenue	1MR82	Commissioning And Procurement	5700.00
Children, Education and Skills	Integrated Services Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2023 TRINITY CHAMBERS	8969305 revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 TRINITY CHAMBERS	8969306 revenue	1MD68	Legal Fees Care	970.00
·	Children's Social Care	•	05/10/2023 TRINITY CHAMBERS		1MD68	9	5750.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 TRINITY CHAMBERS	8969308 revenue 8969309 revenue	1MD68	Legal Fees Care Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2023 TRINITY CHAMBERS	8969310 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 TRINITY CHAMBERS	8969315 revenue	1MD68	Legal Fees Care	665.00
·		•			1MD68	•	720.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/10/2023 TRINITY CHAMBERS 05/10/2023 TRINITY CHAMBERS	8969316 revenue 8969317 revenue	1MD68	Legal Fees Care Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 TRINITY CHAMBERS	8969314 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 TRINITY CHAMBERS	8972819 revenue	1MD68	Legal Fees Care	2320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023 TRINITY CHAMBERS	8972832 revenue	1MD68	Legal Fees Care	2320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 TRINITY CHAMBERS	8973136 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 TRINITY CHAMBERS	8986039 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 TRINITY CHAMBERS	8986041 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 TRINITY CHAMBERS	8986042 revenue	1MD68	Legal Fees Care	583.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973121 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973124 revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973129 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973130 revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973130 revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973133 revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023 TRINITY CHAMBERS	8973135 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 TRINITY CHAMBERS	8969312 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 TRINITY CHAMBERS	8969313 revenue	1MD68	Legal Fees Care	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023 TRINITY CHAMBERS	8969339 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023 TRINITY CHAMBERS	8967356 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973125 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973134 revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973134 Tevenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973137 revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973142 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973143 revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023 TRINITY CHAMBERS	8973156 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/10/2023 TRINITY CHAMBERS	8973140 revenue	1MB02	Dir of Chidrn Edcn and Skills	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023 TRINITY CHAMBERS	8972967 revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023 TRINITY CHAMBERS	8972980 revenue	1HRA1	HRA-General	1066.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023 TRINITY CHAMBERS	8972982 revenue	1HRA1	HRA-General	750.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2023 TRINITY CHAMBERS	8982785 revenue	1HCIS	HRA Insurance Services	800.00
capenature	- silerar management		,,2020 0.202.10	3302703 Tevenide	2		355.56

HRA Expenditure	General Management	Revenue Expenditure	25/10/2023 TRINITY CHAMBERS	8986110 revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	19/10/2023 TRINITY CHAMBERS	8957472 revenue	1HCIS	HRA Insurance Services	1237.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2023 TRINITY CHAMBERS	8973809 revenue	1D540	District Function	1493.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 TROJAN CONSULTANTS LTD	8989090 revenue	1MR02	Financial Management Info	49165.00
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2023 TROWERS & HAMLINS	8986046 revenue	1VH04	NCC Byker Htg Costs	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 TWAM ENTERPRISES LIMITED	8982418 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	880.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8952228 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	4399.00
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8949316 revenue	1V204	Car Parking Infrastructure	677.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8986231 revenue	1KKX1	Civic Centre Direct Costs	1091.00
Operations&Regulatory Services	Operations	Capital Expenditure	09/10/2023 TYNE & WEAR ACCESS NE LTD	8952165 Capital	2CAPI	Capital Investment	1870.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2023 TYNE & WEAR ACCESS NE ETD 05/10/2023 TYNE AND WEAR DEVELOPMENT TRUST	8969900 revenue	1DF66	Holocaust Memorial Day	1420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 TYNE COAST ACADEMY TRUST	8969723 revenue	1E20T	ARC / ARP Top Up Funding	20110.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 TYNE COAST ACADEMY TRUST	8969746 revenue	1E20T	ARC / ARP Top Up Funding	2019.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 TYNE COAST ACADEMY TRUST	8969722 revenue	1E20V	Mainstream Schools Top Ups	50583.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 TYNE COAST ACADEMY TRUST	8969747 revenue	1E20V	Mainstream Schools Top Ups	15102.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 TYNE COAST ACADEMY TRUST	8969748 revenue	1E20V	Mainstream Schools Top Ups	9442.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023 TYNE COAST ACADEMY TRUST	8986945 revenue	1E20V 1E20T	ARC / ARP Top Up Funding	15437.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 TYNE COAST ACADEMY TROST	8982933 revenue	1E20P	High Needs Post16 Funding	10450.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 TYNE COAST COLLEGE	8982934 revenue	1E20P	High Needs Post16 Funding	10450.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023 TYNE COAST COLLEGE	8982935 revenue	1E20P	High Needs Post16 Funding	10450.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 TYNE GRANGE	8984589 revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 TYNE GRANGE	8984589 revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 TYNE GRANGE 24/10/2023 TYNE GRANGE	8984589 revenue	1MM10	Nursing Care MH	122923.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 TYNE GRANGE 24/10/2023 TYNE GRANGE	8984589 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023 TYNE TEES CLEANING COMPANY LTD	8980941 revenue	1MM01	Assess & Care Management MH	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023 TYNE TEES CLEANING COMPANY ETD	8986956 revenue	1KVWC	Minor Works Contracts	439.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 TYNEDALE HOUSE	8972928 revenue	1MK20	Residential Care LD	51333.15
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 TYNEDALE HOUSE	8972928 revenue	1MK20	Residential Care LD	-978.12
Place	Transport	Revenue Expenditure	23/10/2023 TYNEDALE RODSTONE	8946078 revenue	1KEMC	Highways	860.43
Place	Transport	· ·	23/10/2023 TYNEDALE ROADSTONE 23/10/2023 TYNEDALE ROADSTONE	8952012 revenue	1KEMC	= :	425.04
Workforce & Inclusion	Operational HR	Revenue Expenditure Revenue Expenditure	16/10/2023 TYNESIDE AND NORTHUMBERLAND MIND	8976717 revenue	1FP30	Highways Occupational Health	3807.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023 TYNESIDE CINEMA	8957898 revenue	1VH33	Homes for Ukraine Scheme	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 TYNESIDE CINEWIA 06/10/2023 TYNESIDE REMOVALS & STORAGE LTD	8952580 revenue	1MG01	Care Management OP	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 UNDERLEY GARDEN SCHOOL	8984522 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 UNDERLEY GARDEN SCHOOL	8984522 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 UNIFIED CARE SERVICES LTD	8950318 revenue	1MD66	CWD Care Packages	67200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 UNIFIED CARE SERVICES LTD	8951068 revenue	1MD66	CWD Care Packages	15405.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023 UNIFIED CARE SERVICES LTD	8969261 revenue	1MD66	CWD Care Packages	14030.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 UNIFIED CARE SERVICES LTD	8971854 revenue	1MC02	Ind Sector Placements	321218.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 UNISUS GROUP FACTOR	8967348 revenue	1MG50	Home Care OP	6758.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 UNISUS GROUP FACTOR	8967348 revenue	1MH50	Home Care PD	17575.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023 UNISUS GROUP FACTOR	8967348 revenue	1MM50	Home Care MH	421.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 UNISUS GROUP FACTOR	8988237 revenue	1MG50	Home Care OP	6427.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 UNISUS GROUP FACTOR	8988237 revenue	1MH50	Home Care PD	17722.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 UNISUS GROUP FACTOR	8988237 revenue	1MM50	Home Care MH	956.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 UNITED RESPONSE	8984610 revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 UNITED RESPONSE	8989404 revenue	1MK50	Supported Living LD	491574.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 UNITED RESPONSE	8989429 revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 UNITED RESPONSE	8989484 revenue	1MK51	Home Care LD	2635.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 UNITED RESPONSE	8967382 revenue	1MK50	Supported Living LD	1687.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 UNITED RESPONSE	8967383 revenue	1MK50	Supported Living LD	198516.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 UNITED RESPONSE	8967404 revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 UNITED RESPONSE	8967452 revenue	1MK51	Home Care LD	9478.46
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 UNITED RESPONSE	8984610 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 UNITED RESPONSE	8989404 revenue	1MK50	Supported Living LD	-2187.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 UNITED RESPONSE	8967383 revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 UNITY FOSTER CARE	8971827 revenue	1MC22	IND Sector Foster Carer Costs	4554.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 UNIVERSAL KIDS CHILDCARE	8973106 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 UNIVERSAL KIDS CHILDCARE	8984906 revenue	1E20C	SEN EY Panel Inclusion Fund	630.00
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8987055 revenue	1VP22	Community Safety Team	6345.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8978003 revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8978007 revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986734 revenue	1D507	Better Lives Project	730.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986732 revenue	1VP22	Community Safety Team	345.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986733 revenue	1VP22	Community Safety Team	255.00
		P. C.			,	, ,	

Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986735 revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986736 revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986737 revenue	1VP22	Community Safety Team	280.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986738 revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8986740 revenue	1VP22	Community Safety Team	710.00
Place	Transport	Capital Expenditure	18/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8958769 Capital	2CAPI	Capital Investment	43695.00
Place	Transport	Revenue Expenditure	04/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8954176 revenue	1V092	UTMC	942.50
Place	Transport	Revenue Expenditure	04/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8954183 revenue	1V092	UTMC	357.50
Place	Transport	Revenue Expenditure	25/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8963708 revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	18/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8958770 revenue	1V092	UTMC	945.00
Place	Transport	Revenue Expenditure	18/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8958771 revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	12/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8954471 revenue	1V092	UTMC	300.00
Place	Transport	Revenue Expenditure	12/10/2023 UNIVERSAL SYSTEMS AND SOLUTIONS	8972787 revenue	1V092	UTMC	1040.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023 UNIVERSITY OF DURHAM	8970622 revenue	1ML18	SSMTRG	1992.59
Children, Education and Skills	Children's Social Care		19/10/2023 UNIVERSITY OF NORTHUMBRIA		1MF01	CIC & Care Leaver Team	2414.49
		Revenue Expenditure		8981034 revenue			
Operations & Reg Services	Democratic Services	Revenue Expenditure	11/10/2023 UNIVERSITY OF NORTHUMBRIA	8957042 revenue	1FL03	Elections Delivery	1270.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023 UNIVERSITY OF NORTHUMBRIA	8965694 revenue	1KEAR	Street Services Management	895.00
Public Health Service	Public Health	Revenue Expenditure	27/10/2023 UNIVERSITY OF NORTHUMBRIA	8919666 revenue	1ML09	PH - Drugs and alcohol	7250.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/10/2023 URBAN GREEN NEWCASTLE	8969119 revenue	1MB32	CES Strategy Unit	273.75
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023 URBAN GREEN NEWCASTLE	8983025 revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	13/10/2023 URBAN GREEN NEWCASTLE	8975627 revenue	1V105	Supervision & Enforcement	1188.84
Operations & Reg Services	Parking	Revenue Income	13/10/2023 URBAN GREEN NEWCASTLE	8975627 revenue	1V107	Car Parks in Parks	26846.42
Place	Transport	Revenue Expenditure	13/10/2023 URBAN GREEN NEWCASTLE	8956905 revenue	1KEMC	Highways	3417.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2023 URBAN GREEN NEWCASTLE	8956978 revenue	1KLAA	Comm Spt, Business & Research	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 VALOUR MULTI - ACADEMY TRUST	8969727 revenue	1E20V	Mainstream Schools Top Ups	11117.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 VALOUR MULTI - ACADEMY TRUST	8969728 revenue	1E20V	Mainstream Schools Top Ups	1070.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 VALOUR MULTI - ACADEMY TRUST	8969729 revenue	1E20V	Mainstream Schools Top Ups	8040.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 VALOUR MULTI - ACADEMY TRUST	8969730 revenue	1E20V	Mainstream Schools Top Ups	1258.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 VALOUR MULTI - ACADEMY TRUST	8984949 revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023 VALTECH	8983499 revenue	1CS00	Revs and Bens Staffing	436.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 VALVE SERVICES	8964784 revenue	1KR05	District Heating	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023 VEGA ENVIRONMENTAL CONSULTANTS LTD	8980937 revenue	1KR50	Asbestos	4108.00
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2023 VERLINGUE LIMITED	8969358 revenue	1CR01	Revs and Bens Supp&Svs	275.00
		· ·	·		1V105		
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023 VESTGUARD UK LTD	8988540 revenue		Supervision & Enforcement	1223.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 VICTORIA HOUSE NORTH EAST LTD	8984559 revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 VICTORIA HOUSE NORTH EAST LTD	8978226 revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 VIRGIN MEDIA BUSINESS	8970792 revenue	1CC24	Telecoms	288.90
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 VIRGIN MEDIA BUSINESS	8970793 revenue	1CC24	Telecoms	806.69
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023 VIRGIN MEDIA BUSINESS	8970799 revenue	1CC24	Telecoms	808.25
HRA Expenditure	Special Services	Revenue Expenditure	23/10/2023 VITAL ENERGI UTILITIES LIMITED	8982582 revenue	1HGA7	DH - Biomass	40305.01
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023 VODAFONE CORPORATE	8975528 revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 VODAFONE CORPORATE	8983502 revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	13/10/2023 VODAFONE CORPORATE	8975528 revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023 VODAFONE CORPORATE	8983502 revenue	1CL20	ICT Services to Schools	80.00
Place	Major Projects	Capital Expenditure	13/10/2023 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8975568 Capital	2CAPI	Capital Investment	27517.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 VOLUNTEERING MATTERS	8970428 revenue	1MG88	VCS infrastructure	19955.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 VOLUNTEERING MATTERS	8970429 revenue	1MG88	VCS infrastructure	3129.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 VOYAGE	8984526 revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 VOYAGE	8984526 revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 VOYAGE	8984526 revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 VOYAGE	8984526 revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 VOYAGE LTD	8978200 revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 VOYAGE LTD	8978203 revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 VOYAGE LTD	8978203 revenue	1MK50	Supported Living LD	5725.36
•	Adult Social Care		17/10/2023 VOYAGE LTD 17/10/2023 VOYAGE LTD	8978201 revenue	1MM20	Residential Care MH	312.96
ASC & Integrated Services		Revenue Expenditure	·				
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 VTCT	8968565 revenue	1EA15	Newcastle City Learning Main	850.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023 W O SILMON LTD	8983511 revenue	1KEND	Fleet Fuel Account	470.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023 WALKER ORGANICS	8959246 revenue	1KEFA	Grounds Maintenance	585.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 WALKER PHARMACY LTD	8980071 revenue	1ML11	PH - Smoking & Tobacco	1392.87
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 WALKER PHARMACY LTD	8971884 revenue	1ML11	PH - Smoking & Tobacco	938.95
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 WALKER PHARMACY LTD	8976296 revenue	1ML11	PH - Smoking & Tobacco	703.86
Public Health Service	Public Health	Revenue Expenditure	20/10/2023 WALKERGATE PHARMACY	8980072 revenue	1ML11	PH - Smoking & Tobacco	345.44
Public Health Service	Public Health	Revenue Expenditure	09/10/2023 WALKERGATE PHARMACY	8971883 revenue	1ML11	PH - Smoking & Tobacco	675.13
Public Health Service	Public Health	Revenue Expenditure	16/10/2023 WALKERGATE PHARMACY	8976292 revenue	1ML11	PH - Smoking & Tobacco	284.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WALLACE MEWS	8984518 revenue	1MK10	Nursing Care LD	6590.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WALLACE MEWS	8984518 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 WALLACE MEWS	8984518 revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023 WALTON LUXURY TRAVEL	8973110 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023 WALTON LUXURY TRAVEL	8980900 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023 WALTON LUXURY TRAVEL	8968708 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023 WALTON LUXURY TRAVEL	8986135 revenue	1E212	Transport Special	1708.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983287 revenue	1CR01	Revs and Bens Supp&Svs	269.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983290 revenue	1CR01	Revs and Bens Supp&Svs	252.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983292 revenue	1CR01	Revs and Bens Supp&Svs	255.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983293 revenue	1CR01	Revs and Bens Supp&Svs	363.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983294 revenue	1CR01	Revs and Bens Supp&Svs	255.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983316 revenue	1CR01	Revs and Bens Supp&Svs	269.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023 WARD HADAWAY	8983317 revenue	1CR01	Revs and Bens Supp&Svs	255.00
Finance	Revenues and Benefits	Revenue Expenditure	24/10/2023 WARD HADAWAY	8983041 revenue	1CR01	Revs and Bens Supp&Svs	252.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023 WARD HADAWAY	8988544 Capital	2HE01	Capital Citywide	245406.16
Place	Fairer Housing Unit	Capital Expenditure	30/10/2023 WARD HADAWAY	8983018 Capital	2CAPI	Capital Investment	1523.00
Place	Fairer Housing Unit	Capital Expenditure	10/10/2023 WARMWORKS SCOTLAND LLP	8973215 Capital	2CAPI	Capital Investment	994.05
Place	Fairer Housing Unit	Capital Expenditure	09/10/2023 WARMWORKS SCOTLAND LLP	8970736 Capital	2CAPI	Capital Investment	29514.84
Place	Fairer Housing Unit	Capital Expenditure	30/10/2023 WARMWORKS SCOTLAND LLP	8971773 Capital	2CAPI	Capital Investment	4892.94
Place	Fairer Housing Unit	Capital Expenditure	27/10/2023 WARMWORKS SCOTLAND LLP	8963727 Capital	2CAPI	Capital Investment	3700.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023 WARREN ACCESS LTD	8957962 revenue	1KESY	External Hires	1155.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023 WARREN ACCESS LTD	8963843 revenue	1KESY	External Hires	825.00
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023 WARREN ACCESS LTD	8981591 revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023 WARREN ACCESS LTD	8974647 revenue	1KESY	External Hires	269.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 WARREN ACCESS LTD	8953781 revenue	1KESY	External Hires	495.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023 WARREN ACCESS LTD	8953784 revenue	1KESY	External Hires	320.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023 WARREN ACCESS LTD	8959281 revenue	1KESY	External Hires	805.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023 WARREN ACCESS LTD	8969550 revenue	1KESY	External Hires	330.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2023 WAVE LTD	8965665 revenue	3KS01	Utilities Control	82754.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2023 WAVE LTD	8965793 revenue	3KS01	Utilities Control	2312.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2023 WAVE LTD	8976448 revenue	3KS01	Utilities Control	1197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2023 WAVE LTD	8976450 revenue	3KS01	Utilities Control	934.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2023 WAVE LTD	8976754 revenue	3KS01	Utilities Control	82754.90
ASC & Integrated Services	Adult Social Care	· ·	10/10/2023 WAVE LID 10/10/2023 WAVERLEY HILLCARE	8972906 revenue	1MG10	Nursing Care OP	41167.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/10/2023 WAVERLEY HILLCARE	8972906 revenue	1MG20	Residential Care OP	24279.72
=			10/10/2023 WAVERLEY HILLCARE 10/10/2023 WAVERLEY HILLCARE		1MK10		7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8972906 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WAVERLEY HILLCARE	8972906 revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WAVERLEY HILLCARE	8972937 revenue	1MG20	Residential Care OP	10861.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 WAVERLEY HILLCARE	8978232 revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8969262 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023 WE CARE RECRUITMENT SOLUTIONS LTD	8963948 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8969685 revenue	1E20T	ARC / ARP Top Up Funding	13958.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8969686 revenue	1E20T	ARC / ARP Top Up Funding	1767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8969683 revenue	1E20V	Mainstream Schools Top Ups	32040.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8969684 revenue	1E20V	Mainstream Schools Top Ups	2843.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8973114 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023 WELBECK ACADEMY PART OF WISE ACADEMIES	8984998 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023 WEST DENTON PLAYGROUP	8973100 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023 WEST END CABINET & JOINERY LTD	8944617 revenue	1KR10	Voids	382.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023 WEST END REFUGEE SERVICE	8970443 revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 WEST END WOMEN & GIRLS CENTRE	8970551 revenue	1EY10	Youth Management	4854.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WEST FARM CARE CENTRE	8972898 revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 WEST FARM CARE CENTRE	8972898 revenue	1MG20	Residential Care OP	-3003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969260 revenue	1KR01	Responsive Maintenance	1078.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969264 revenue	1KR01	Responsive Maintenance	2036.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969273 revenue	1KR01	Responsive Maintenance	904.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969279 revenue	1KR01	Responsive Maintenance	836.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969284 revenue	1KR01	Responsive Maintenance	1070.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969275 revenue	1KVWC	Minor Works Contracts	1827.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969277 revenue	1KVWC	Minor Works Contracts	1004.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969280 revenue	1KVWC	Minor Works Contracts	1251.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023 WEST PORT TIMBER WINDOWS & DOORS	8969283 revenue	1KVWC	Minor Works Contracts	818.47
Public Health Service	Public Health	Revenue Expenditure	30/10/2023 WEST ROAD PHARMACY	8980074 revenue	1ML11	PH - Smoking & Tobacco	688.78
Public Health Service	Public Health	Revenue Expenditure	17/10/2023 WEST ROAD PHARMACY	8977783 revenue	1ML11	PH - Smoking & Tobacco	481.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 WESTGATE CARPETS LTD	8986036 revenue	1MF01	CIC & Care Leaver Team	300.00
E.march, Education and Junio			,,	5555550 Tevenue	2 02	The care reares reality	300.00

C	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 WESTGATE CARPETS LTD	8986113 revenue	1MF01	CIC & Care Leaver Team	335.00
C	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023 WESTGATE CARPETS LTD	8986034 revenue	1MF01	CIC & Care Leaver Team	740.00
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WESTMINSTER HAWTHORNS	8984505 revenue	1MH10	Nursing Care PD	6491.96
	SC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023 WESTMINSTER HAWTHORNS	8984505 revenue	1MH10	Nursing Care PD	-405.00
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972920 revenue	1MG10	Nursing Care OP	37054.45
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972920 revenue	1MG20	Residential Care OP	40361.00
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972920 revenue	1MH10	Nursing Care PD	8833.44
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972920 revenue	1MH20	Residential Care PD	10500.92
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972920 revenue	1MM10	Nursing Care MH	16238.39
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972920 revenue	1MM20	Residential Care MH	6530.32
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WESTWOOD LODGE NURSING HOME	8972938 revenue	1MG10	Nursing Care OP	1209.00
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 WESTWOOD LODGE NURSING HOME	8989481 revenue	1MG10	Nursing Care OP	13399.68
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 WESTWOOD LODGE NURSING HOME	8967449 revenue	1MG10	Nursing Care OP	13399.68
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 WESTWOOD LODGE NURSING HOME	8978273 revenue	1MM20	Residential Care MH	877.36
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 WESTWOOD LODGE NURSING HOME	8978274 revenue	1MM20	Residential Care MH	317.04
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WHEATFIELD COURT	8984491 revenue	1MG10	Nursing Care OP	49837.81
Α	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WHEATFIELD COURT	8984491 revenue	1MG20	Residential Care OP	12499.31
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WHEATFIELD COURT	8984625 revenue	1MG10	Nursing Care OP	1757.68
Р	ublic Health Service	Public Health	Revenue Expenditure	20/10/2023 WHITWORTH CHEMIST	8980103 revenue	1ML11	PH - Smoking & Tobacco	812.24
Р	ublic Health Service	Public Health	Revenue Expenditure	09/10/2023 WHITWORTH CHEMIST	8971882 revenue	1ML11	PH - Smoking & Tobacco	935.05
Р	ublic Health Service	Public Health	Revenue Expenditure	16/10/2023 WHITWORTH CHEMIST	8976294 revenue	1ML11	PH - Smoking & Tobacco	1152.18
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WHORLTON GRANGE	8984494 revenue	1MG20	Residential Care OP	43265.28
Р	lace	Transport	Revenue Expenditure	25/10/2023 WICKSTEED LEISURE LTD	8984901 revenue	1KEMC	Highways	1195.06
	hildren, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023 WIDER PLAN LTD	8978332 revenue	1E895	Gosforth Trust	24.00
	inance	Exchequer Services	Revenue Expenditure	17/10/2023 WIDER PLAN LTD	8978293 revenue	1CF00	Payroll	41.36
(perations & Reg Services	ICT	Revenue Expenditure	27/10/2023 WILDCARD UK LTD	8987065 revenue	1CC24	Telecoms	3479.00
	perations & Reg Services	ICT	Revenue Expenditure	27/10/2023 WILDCARD UK LTD	8987067 revenue	1CC24	Telecoms	608.00
	perations & Reg Services	ICT	Revenue Expenditure	27/10/2023 WILDCARD UK LTD	8987068 revenue	1CC24	Telecoms	348.00
	Operations & Reg Services	Legal Services	Revenue Expenditure	05/10/2023 WILDY & SONS LTD	8969118 revenue	1FJX1	Legal Services	883.15
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WILKINSON PARK CARE HOME	8984548 revenue	1MH20	Residential Care PD	7009.20
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WILKINSON PARK CARE HOME	8984548 revenue	1MM10	Nursing Care MH	8108.00
	lace	Fairer Housing Unit	Revenue Expenditure	19/10/2023 WILSON DEFRAINE MANAGEMENT	8981022 revenue	1VH08	Rent Deposit Fund	1139.62
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WINDSOR COURT NURSING &	8972929 revenue	1MG10	Nursing Care OP	12527.02
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WINDSOR COURT NURSING &	8972929 revenue	1MG20	Residential Care OP	3321.00
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WINDSOR COURT NURSING &	8972929 revenue	1MH20	Residential Care PD	3321.00
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 WINDSOR COURT NURSING &	8972929 revenue	1MM10	Nursing Care MH	4020.68
	SC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 WINDSOR COURT NURSING &	8972929 revenue	1MG10	Nursing Care OP	2496.45
	SC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023 WINDSOR COURT NURSING &	8972929 revenue	1MG20	Residential Care OP	-587.44
	SC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023 WINDSOR TELECOM	8953899 revenue	1VH26	Housing Advice Centre	2391.51
	orporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2023 WINGROVE LEGAL	8980934 revenue	1RB03	Insurance Provision	40883.00
	Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 WITHERSLACK GROUP LTD	8971843 revenue	1MC02	Ind Sector Placements	22077.52
	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 WITHERSLACK GROUP LTD	8971844 revenue	1MC02	Ind Sector Placements	60103.83
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 WOLSELEY UK LTD	8963808 revenue	1KR21	M&E Gas Servicing	1320.32
	perations & Reg Services perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 WOLSELEY UK LTD	8963868 revenue	1KR21	M&E Gas Servicing	2410.72
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023 WOLSELEY UK LTD	8963791 revenue	1KVEM	Mechanical Stand Alone Works	322.17
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023 WOLSELEY UK LTD	8957261 revenue	1KR8L	Wide District Heating	433.75
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023 WOLSELEY UK LTD	8963806 revenue	1KVEM	Mechanical Stand Alone Works	267.63
	Operations & Reg Services	•	•	04/10/2023 WOLSELEY UK LTD		1KR8L		540.10
	Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	31/10/2023 WOLSELEY UK LTD	8954360 revenue 8987024 revenue	1KR21	Wide District Heating M&E Gas Servicing	3724.76
				- 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	8987457 revenue	1KR21 1KR21		3077.15
	perations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	31/10/2023 WOLSELEY UK LTD 09/10/2023 WOLSELEY UK LTD	8971628 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	1318.93
	perations & Reg Services	•	•			1KR21 1KR21	9	2483.97
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 WOLSELEY UK LTD 09/10/2023 WOLSELEY UK LTD	8971630 revenue 8971645 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	2483.97 3897.28
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure					
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 WOLSELEY UK LTD	8971756 revenue	1KR21	M&E Gas Servicing	2250.58
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023 WOLSELEY UK LTD	8971757 revenue	1KR21	M&E Gas Servicing	3864.12
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 WOLSELEY UK LTD	8966685 revenue	1KR21 1KR21	M&E Gas Servicing	999.24
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023 WOLSELEY UK LTD	8966686 revenue		M&E Gas Servicing	1599.81
	children, Education and Skills	Education	Revenue Expenditure	24/10/2023 WOMBLE BOND DICKINSON LLP	8984475 revenue	1E31B	PFI Full Services	2162.37
	children, Education and Skills	Education	Revenue Expenditure	24/10/2023 WOMBLE BOND DICKINSON LLP	8984475 revenue	1E31G	BSF Phase 1	2162.37
	children, Education and Skills	Education	Revenue Expenditure	24/10/2023 WOMBLE BOND DICKINSON LLP	8984475 revenue	1E31H	BSF Phase 2	2162.36
	hildren, Education and Skills	Education	Revenue Expenditure	26/10/2023 WOMBLE BOND DICKINSON LLP	8986224 revenue	1E867	Academy Conversion Costs	4324.20
	orporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 WOMBLE BOND DICKINSON LLP	8970620 revenue	1RB42	VAT Refund	1794.00
	Operations & Reg Services	Parking	Revenue Expenditure	26/10/2023 WOMBLE BOND DICKINSON LLP	8987142 revenue	1V213	Pay by Phone Parking Income	496.60
	lace	Comm Dev & Property Portfolio	Capital Expenditure	13/10/2023 WOMBLE BOND DICKINSON LLP	8975660 Capital	2CAPI	Capital Investment	5452.16
Р	lace	Comm Dev & Property Portfolio	Capital Expenditure	06/10/2023 WOMBLE BOND DICKINSON LLP	8969464 Capital	2CAPI	Capital Investment	2207.00

Public Health	Leisure	Capital Expenditure	27/10/2023 WOMBLE BOND DICKINSON LLP	8986069 Capital	2CAPI	Capital Investment	988.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WOODLEY HALL CARE HOME	8984618 revenue	1MG20	Residential Care OP	12526.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 WOODLEY HALL CARE HOME	8978282 revenue	1MG20	Residential Care OP	7063.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2023 WOR HOOSE COMMUNITY PROJECT	8970445 revenue	1FC42	Communities Team	6318.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WORDSWORTH HOUSE	8984611 revenue	1MG10	Nursing Care OP	88215.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WORDSWORTH HOUSE	8984611 revenue	1MG20	Residential Care OP	58769.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WORDSWORTH HOUSE	8984611 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 WORDSWORTH HOUSE	8984612 revenue	1MG10	Nursing Care OP	1067.16
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023 WS HARRISON & SON	8975582 revenue	1FA51	Coroner	5100.00
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023 WS HARRISON & SON	8975595 revenue	1FA51	Coroner	1900.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	20/10/2023 WSP UK LIMITED	8981796 revenue	1FT83	Climate Change Strategy	13225.42
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	19/10/2023 WSP UK LIMITED	8980919 revenue	1FT88	PSDS-Low Carbon Skills Fund	18889.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 WV HOWE LTD	8969107 revenue	1KFH4	Wyndham Primary	313.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 WV HOWE LTD	8969106 revenue	1KFX2	School Meals Overhead	446.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023 WV HOWE LTD	8958804 revenue	1KFX2	School Meals Overhead	806.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2023 WV HOWE LTD	8964064 revenue	1KFX2	School Meals Overhead	269.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023 WV HOWE LTD	8954466 revenue	1KFT5	Thomas Bewick Secondary	6032.72
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023 WYKEHAM MATURE PLANTS	8964647 revenue	1KEFA	Grounds Maintenance	2146.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023 XENIA RECRUITMENT	8981054 revenue	1KF07	Banqueting Suite	1399.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 XENIA RECRUITMENT	8978422 revenue	1KF07	Banqueting Suite	1694.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023 XENIA RECRUITMENT	8978952 revenue	1KF07	Banqueting Suite	339.30
Finance	Revenues and Benefits	Revenue Expenditure	04/10/2023 XMA LTD	8954194 revenue	1CS14	Revs & Bens Small Grants	376.32
Finance	Revenues and Benefits	Revenue Expenditure	06/10/2023 XMA LTD	8954270 revenue	1CS14	Revs & Bens Small Grants	865.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 YMCA NEWCASTLE	8970553 revenue	1EY10	Youth Management	5486.42
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023 YORKSHIRE PURCHAS ORGANISATION	8968755 revenue	1EA15	Newcastle City Learning Main	307.60
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023 YORKSHIRE PURCHAS ORGANISATION	8978341 revenue	1EA15	Newcastle City Learning Main	251.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023 YORKSHIRE PURCHAS ORGANISATION	8977989 revenue	1E899	W Jesmond Before&After SchClub	372.05
Place	Transport	Capital Expenditure	20/10/2023 YORKSHIRE WILLOW LTD	8964778 Capital	2CAPI	Capital Investment	795.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023 YOUNG FOUNDATIONS LTD	8980982 revenue	1E20A	SB Independent Schools	76163.32
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023 YOUNG WOMENS FILM ACADEMY CIO	8970562 revenue	1EY10	Youth Management	3022.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023 YOUR VOICE COUNTS	8985006 revenue	1MM94	Mental Capacity Act	303.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023 YOUR VOICE COUNTS	8970489 revenue	1MM91	Independent Advocacy	94322.25
Place	Transport	Revenue Expenditure	26/10/2023 YUNEX LIMITED	8962979 revenue	1KELH	Traffic Sig Newcastle Maintce	15057.12
Place	Transport	Revenue Expenditure	26/10/2023 YUNEX LIMITED	8962980 revenue	1KELH	Traffic Sig Newcastle Maintce	5875.22
Place	Transport	Revenue Expenditure	26/10/2023 YUNEX LIMITED	8962981 revenue	1KELH	Traffic Sig Newcastle Maintce	24331.74
Place	Transport	Revenue Expenditure	26/10/2023 YUNEX LIMITED	8962988 revenue	1KELH	Traffic Sig Newcastle Maintce	35680.63
Place	Transport	Revenue Expenditure	26/10/2023 YUNEX LIMITED	8962989 revenue	1KELU	Traffic Sig Durham Maintce	36173.57
Place	Transport	Revenue Expenditure	26/10/2023 YUNEX LIMITED	8962991 revenue	1KELW	Traffic Sig Northumb Maintce	3271.01
Place	Transport	Revenue Expenditure	27/10/2023 YUNEX LIMITED	8964503 revenue	1KELA	Traffic Sig General O/H	2570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023 ZG LIGHTING (UK) LTD	8970615 revenue	1KVEE	Electrical Stand Alone Works	11705.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023 ZURICH MANAGEMENT SERVICES	8970902 revenue	1RB03	Insurance Provision	150000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023 ZURICH MANAGEMENT SERVICES	8966097 revenue	1KR05	District Heating	1027.50
Place	Major Projects	Capital Expenditure	23/10/2023 ZURICH MUNICIPAL	8981568 Capital	2CAPI	Capital Investment	10078.88