Newcastle City Council Invoices over £250 paid in September 2022

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/202	2 18 SEA VIEW VILLAS	8700896 revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/202	2 4 IMPRINT	8684393 revenue	1KEYX	Community Engagement	1454.7
Operations & Reg Services	ICT	Revenue Expenditure	23/09/202	2 4NET TECHNOLOGIES LTD	8698518 revenue	1CC24	Telecoms	2067.02
Operations & Reg Services	ICT	Revenue Expenditure	23/09/202	2 4NET TECHNOLOGIES LTD	8698490 revenue	1CC24	Telecoms	7731.63
Operations & Reg Services	ICT	Revenue Expenditure		2 4NET TECHNOLOGIES LTD	8698483 revenue	1CC24	Telecoms	3734
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8698111 revenue	1KBRM	Sub Contractors R & M	38477.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8698110 revenue	1KR01	Responsive Maintenance	150536.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8684478 revenue	1KR10	Voids	331.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8684483 revenue	1KR10	Voids	581.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689822 revenue	1KR10	Voids	320.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689657 revenue	1KR10	Voids	405.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689658 revenue	1KR10 1KR10	Voids Voids	286.89 346.18
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure		2 A&J KEITH LTD 2 A&J KEITH LTD	8689659 revenue 8699738 revenue	1KVWC	Minor Works Contracts	1865
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675954 revenue	1KR01	Responsive Maintenance	299.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675947 revenue	1KR10	Voids	363.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675952 revenue	1KR10	Voids	309.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8676011 revenue	1KVEE	Electrical Stand Alone Works	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8676008 revenue	1KVEE	Electrical Stand Alone Works	476
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8678542 revenue	1KR10	Voids	319.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8678543 revenue	1KR10	Voids	356.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/202	2 A&J KEITH LTD	8678547 revenue	1KR10	Voids	332.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/202	2 A&J KEITH LTD	8684794 revenue	1KR10	Voids	501.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/202	2 A&J KEITH LTD	8676012 revenue	1KVEE	Electrical Stand Alone Works	328
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/202	2 A&J KEITH LTD	8693682 revenue	1KR01	Responsive Maintenance	317.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/202	2 A&J KEITH LTD	8689599 revenue	1KR10	Voids	326.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/202	2 A&J KEITH LTD	8689600 revenue	1KR10	Voids	381.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/202	2 A&J KEITH LTD	8689601 revenue	1KR10	Voids	654.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689602 revenue	1KR10	Voids	283.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/202	2 A&J KEITH LTD	8684492 revenue	1KR10	Voids	368.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689619 revenue	1KR10	Voids	260.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8691889 revenue	1KR10	Voids	367.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689608 revenue	1KR10	Voids	385.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689654 revenue	1KR10	Voids	431.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689638 revenue	1KR10 1KR10	Voids	330.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689637 revenue	1KR10	Voids	253.21 292.78
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure		2 A&J KEITH LTD 2 A&J KEITH LTD	8689636 revenue 8689635 revenue	1KR10 1KR10	Voids Voids	292.78 394.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689634 revenue	1KR10 1KR10	Voids	506.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689626 revenue	1KR10	Voids	299.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689596 revenue	1KR10	Voids	363.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689617 revenue	1KR10	Voids	504.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689571 revenue	1KR10	Voids	318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689603 revenue	1KR10	Voids	345.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/202	2 A&J KEITH LTD	8689604 revenue	1KR10	Voids	360.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/202	2 A&J KEITH LTD	8700867 revenue	1KR10	Voids	387.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/202	2 A&J KEITH LTD	8700854 revenue	1KR10	Voids	364
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/202	2 A&J KEITH LTD	8700855 revenue	1KR10	Voids	305.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/202	2 A&J KEITH LTD	8684526 revenue	1KVEE	Electrical Stand Alone Works	252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/202	2 A&J KEITH LTD	8675967 revenue	1KR10	Voids	311.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/202	2 A&J KEITH LTD	8675969 revenue	1KR10	Voids	340.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675971 revenue	1KR10	Voids	358.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675974 revenue	1KR10	Voids	335.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675982 revenue	1KR10	Voids	353.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8675988 revenue	1KR10	Voids	367.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8676005 revenue	1KVEE	Electrical Stand Alone Works	684
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8676026 revenue	1KVEE	Electrical Stand Alone Works	496
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8676010 revenue	1KVEE	Electrical Stand Alone Works	584
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	,	2 A&J KEITH LTD	8683739 revenue	1KR01	Responsive Maintenance	299.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689606 revenue	1KR10	Voids	399.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		2 A&J KEITH LTD	8689607 revenue	1KR10	Voids Responsive Maintenance	395.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/202	2 A&J KEITH LTD	8675957 revenue	1KR01	Responsive Maintenance	399.49

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 A&J KEITH LTD	8675992 revenue	1KR10	Voids	571.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 A&J KEITH LTD	8675993 revenue	1KR10	Voids	417.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 A&J KEITH LTD	8678549 revenue	1KR10	Voids	287.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 A&J KEITH LTD	8678548 revenue	1KR10	Voids	386.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 A&J KEITH LTD	8675999 revenue	1KR10	Voids	461.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 A&J KEITH LTD	8676000 revenue	1KR10	Voids	329.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 A&J KEITH LTD	8676001 revenue	1KR10	Voids	328.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 A&J KEITH LTD	8703456 revenue	1KVEE	Electrical Stand Alone Works	536
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 A&J KEITH LTD	8703467 revenue	1KVEE	Electrical Stand Alone Works	2120
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 A&J KEITH LTD	8703442 revenue	1KVEE	Electrical Stand Alone Works	21169.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 A&J KEITH LTD	8703306 revenue	1KVWC	Minor Works Contracts	4658
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 A&J KEITH LTD	8699697 revenue	1KVWC	Minor Works Contracts	93253.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 A&J KEITH LTD	8675956 revenue	1KR01	Responsive Maintenance	390.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 A&J KEITH LTD	8683733 revenue	1KR01	Responsive Maintenance	255.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 A&J KEITH LTD	8683732 revenue	1KR01	Responsive Maintenance	304.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 A&J KEITH LTD	8684439 revenue	1KR10	Voids	383.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 A&J KEITH LTD	8684476 revenue	1KR10	Voids	327.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 A&J KEITH LTD	8684480 revenue	1KR10	Voids	346.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 A&J KEITH LTD	8684489 revenue	1KR10	Voids	359
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 A&J KEITH LTD	8675948 revenue	1KR10	Voids	263.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 A&J KEITH LTD	8675949 revenue	1KR10	Voids	268.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/09/2022 A&S LOCKSMITHS	8687923 revenue	1KL84	Out of Scope Open Space	350.26
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2022 A&S LOCKSMITHS	8691832 revenue	1V204	Car Parking Infrastructure	322.06
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2022 A&S LOCKSMITHS	8695756 revenue	1DV01	Charlotte Sq	299.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 A1 FOSTER CARE	8689796 revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/09/2022 AA FLAGS LTD	8695272 revenue	1FN01	Lord Mayors Secretariat	553.5
Children, Education and Skills	Education	Revenue Expenditure	02/09/2022 AAT DAGS ETD	8683675 revenue	1EA15	Newcastle City Learning Main	990
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8688738 revenue	1EA15	Newcastle City Learning Main	554
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ABREYFIELD CASTLE FARM	8691700 revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ABBEYFIELD THE GROVE	8691687 revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ABBEYMOOR	8691702 revenue	1MH10	Nursing Care PD	11596.64
•					1MH10 1MH10	•	1671.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/09/2022 ABBEYMOOR 13/09/2022 ABBEYMOOR LIFEWAYS	8691701 revenue 8691750 revenue	1MH10	Nursing Care PD Nursing Care PD	1671.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ABBEYMOOR LIFEWAYS	8691750 revenue	1MM20	Residential Care MH	1718.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ABBEYMOOR LIFEWAYS	8691751 revenue	1MH10	Nursing Care PD	6382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ABBEYMOOR LIFEWAYS	8691751 revenue	1MM20	Residential Care MH	6561.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 ACADEMIA LTD	8682405 revenue	1MX01	Welford Resource Centre LD	755.77
Place	Transport	Capital Expenditure	27/09/2022 ACCENT DISTRIBUTION SERVICES	8700562 Capital	2CAPI	Capital Investment	400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ACORN CARE & EDUCATION LTD	8689759 revenue	1E20A	SB Independent Schools	33984.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ACORN CARE & EDUCATION LTD	8689760 revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022 ACORN DAIRY	8697002 revenue	1KFX2	School Meals Overhead	9656.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ACORN HOUSE	8689797 revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	16/09/2022 ACP	8685153 revenue	1KSCD	External Vehicle Tracking	1966.15
Operations & Reg Services	Business Management	Revenue Expenditure	16/09/2022 ACP	8685154 revenue	1KSCD	External Vehicle Tracking	5502.26
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2022 ACP	8685153 revenue	1KESW	Fleet & Maintce Internal SLA	4087.9
Place	Transport	Revenue Expenditure	23/09/2022 ACP	8682430 revenue	1KELA	Traffic Sig General O/H	553.55
Finance	Revenues and Benefits	Revenue Expenditure	05/09/2022 ACS LTD	8685045 revenue	1CS00	Revs and Bens Staffing	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ACTIVE ARK	8689830 revenue	1MC02	Ind Sector Placements	19343.56
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022 ADL BUILDERS NE LTD	8697328 revenue	1DZ16	Stephenson Rd Benton Road	3594.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ADOPTION FOCUS (FAMILY SOCIETY)	8689044 revenue	1MF10	Adoption Payments	1133.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 ADS AIRCON LTD	8665802 revenue	1KVWC	Minor Works Contracts	4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 ADS AIRCON LTD	8685084 revenue	1KVWC	Minor Works Contracts	680
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 ADT FIRE & SECURITY	8693194 revenue	1EEG2	Retained Buildings	693.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 ADT FIRE & SECURITY	8683713 revenue	1KJ94	Security Services Delegated	1543.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 ADT FIRE & SECURITY	8683678 revenue	1KJ94	Security Services Delegated	1656.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 ADT FIRE & SECURITY	8693270 revenue	1KJ94	Security Services Delegated	1577.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 ADT FIRE & SECURITY	8693282 revenue	1KJ94	Security Services Delegated	809.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 ADT FIRE & SECURITY	8693264 revenue	1KJ94	Security Services Delegated	387.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 ADT FIRE & SECURITY	8693302 revenue	1KJ94	Security Services Delegated	353.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022 ADT FIRE & SECURITY	8689021 revenue	1KJ94	Security Services Delegated	283.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022 ADT FIRE & SECURITY	8686499 revenue	1KJ94	Security Services Delegated	1153.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022 ADT FIRE & SECURITY	8686498 revenue	1KJ94	Security Services Delegated	1196.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 ADT FIRE & SECURITY	8703617 revenue	1KJ94	Security Services Delegated	996.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022 ADT FIRE & SECURITY	8684678 revenue	1KJ94	Security Services Delegated	808.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022 ADT FIRE & SECURITY	8684677 revenue	1KJ94	Security Services Delegated	946.51
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022 ADT FIRE & SECURITY	8684679 revenue	1KJ94	Security Services Delegated	339.18
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 ADT FIRE & SECURITY	8686274 revenue	1DE49	i4- Quayside NEC	742.42
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 AEBI SCHMIDT UK LTD	8683165 revenue	3KES1	City Transport Stock	845.33
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 AEBI SCHMIDT UK LTD	8688794 revenue	3KES1	City Transport Stock	483.65
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 AEBI SCHMIDT UK LTD	8692977 revenue	3KES1	City Transport Stock	360.83
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022 AEBI SCHMIDT UK LTD	8674727 revenue	3KES1	City Transport Stock	286.09
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022 AEBI SCHMIDT UK LTD	8683167 revenue	3KES1	City Transport Stock	1547.29
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2022 AEBI SCHMIDT UK LTD	8674726 revenue	3KES1	City Transport Stock	770.39
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/09/2022 AECOM	8685294 revenue	1D543	Environment	700
Place	Transport	Capital Expenditure	21/09/2022 AECOM	8689194 Capital	2CAPI	Capital Investment	209635.43
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 AGROVISTA UK LTD	8691140 revenue	1KEFA	Grounds Maintenance	1350.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 AHL PIPEWORK	8667817 revenue	1KVEM	Mechanical Stand Alone Works	520.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 AIR TECHNIQUE	8685036 revenue	1KVWC	Minor Works Contracts	2344
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 AKW MEDI-CARE LTD	8648818 revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 AKW MEDI-CARE LTD	8663250 revenue	1KR12	DDA	594.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 AKW MEDI-CARE LTD	8683929 revenue	1KM1C	Voids 2.5 Central	517
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 AKW MEDI-CARE LTD	8679083 revenue	1KR12	DDA	479.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 AKW MEDI-CARE LTD	8679131 revenue	1KR12	DDA	364.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 AKW MEDI-CARE LTD	8684067 revenue	1KR12	DDA	411.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 AKW MEDI-CARE LTD	8673282 revenue	1KR12	DDA	411.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 AKW MEDI-CARE LTD	8668185 revenue	1KR12	DDA	317.45
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2022 ALAN CARR DESIGN & PRINT	8684028 revenue	1V204	Car Parking Infrastructure	375
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 ALAN CARR DESIGN & PRINT	8682480 revenue	1V204	Car Parking Infrastructure	978
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 ALAN CARR DESIGN & PRINT	8660414 revenue	1V204	Car Parking Infrastructure	3247
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 ALAN CARR DESIGN & PRINT	8660415 revenue	1V204	Car Parking Infrastructure	1580
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022 ALARM SUPPLIES SCOTLAND LTD	8688235 revenue	1KJ42	Security Consultancy	4612.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022 ALARM SUPPLIES SCOTLAND LTD	8688236 revenue	1KJ42	Security Consultancy	436.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022 ALARM SUPPLIES SCOTLAND LTD	8688234 revenue	1KJ42	Security Consultancy	298.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALBANY HOUSE (WHITLEY BAY)	8691703 revenue	1MM20	Residential Care MH	2104.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022 ALBANYOFFICE FURNITURESOLUTIONS	8688276 revenue	1E240	Sensory Service HI	441
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2022 ALL STAR PRODUCTIONS NE LTD	8694630 revenue	1E892	St Johns Primary Turf Account	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALLAN COURT RESIDENTIAL HOME	8691774 revenue	1MG10	Nursing Care OP	55871.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALLAN COURT RESIDENTIAL HOME	8691774 revenue	1MG20	Residential Care OP	65392.87
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALLAN COURT RESIDENTIAL HOME	8691774 revenue	1MH10	Nursing Care PD	3735.92
=		•	• •				6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALLAN COURT RESIDENTIAL HOME 13/09/2022 ALLAN COURT RESIDENTIAL HOME	8691774 revenue	1MK10	Nursing Care LD	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8691774 revenue	1MM10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALLAN COURT RESIDENTIAL HOME	8691774 revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ALLAN COURT RESIDENTIAL HOME	8691774 revenue	1MG30	Deferred Payments-OP	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689051 revenue	1MH20	Residential Care PD	301.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689052 revenue	1MH20	Residential Care PD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689053 revenue	1MH20	Residential Care PD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689058 revenue	1MK10	Nursing Care LD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689059 revenue	1MK10	Nursing Care LD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689054 revenue	1MM20	Residential Care MH	251.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689055 revenue	1MM20	Residential Care MH	704.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 ALLAN COURT RESIDENTIAL HOME	8689056 revenue	1MM20	Residential Care MH	704.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022 ALLIANCE DISPOSABLES LTD	8683617 revenue	1KFW6	Jesmond Park School	983.13
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8665510 revenue	1CS00	Revs and Bens Staffing	530.56
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8687816 revenue	1CS00	Revs and Bens Staffing	652.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022 ALNWICK ALES LTD	8687659 revenue	1KF07	Banqueting Suite	251.56
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022 ALPHA HOUSE LTD	8691572 revenue	1V204	Car Parking Infrastructure	882.2
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 ALPHA RECOVERY LTD	8684866 revenue	3KES1	City Transport Stock	1400
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022 ALPHA RECOVERY LTD	8670588 revenue	3KES1	City Transport Stock	1355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022 ALPINE FENCING & LANDSCAPING LTD	8691583 revenue	1MD67	S17 Children in Need	300
Place	Transport	Revenue Expenditure	23/09/2022 AMENITY & HORTICULTURAL SERVICES LTD	8690743 revenue	1KEMC	Highways	2139.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/09/2022 AMPLIVOX LTD	8673283 revenue	1FP30	Occupational Health	258
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 ANDREW SYKES HIRE LIMITED	8702649 revenue	1KVEM	Mechanical Stand Alone Works	3578.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 ANDREW SYKES HIRE LIMITED	8702688 revenue	1KVEM	Mechanical Stand Alone Works	31947
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2022 ANDTECH SYSTEMS	8689143 revenue	1KJ42	Security Consultancy	396
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 ANDTECH SYSTEMS	8688697 revenue	1KJ42	Security Consultancy	1892
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022 ANDTECH SYSTEMS	8688698 revenue	1KJ42	Security Consultancy	2975
Place	Fairer Housing Unit	Capital Expenditure	16/09/2022 ANGLIAN WATER T/A WAVES UTILITIES	8694581 Capital	2CAPI	Capital Investment	687.43
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 ANTALIS MCNAUGHTON LTD	8693059 revenue	1CP17	Digital Printing	1147.6
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 ANTALIS MCNAUGHTON LTD	8693060 revenue	1CP17	Digital Printing	2784
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022 ANTALIS MCNAUGHTON LTD	8692487 revenue	1CP17	Digital Printing	1760
operations at neg services		nevenue Expenditure	1 1/00/2022 ANTAGO MIGNAGOTTON ETD	5052407 Tevelide	10117	Signal i illining	1700

Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21/09/2022 ANTHESIS (UK) LIMITED	8696808 revenue	1FT83	Climate Change Strategy	13437.79
Finance	Finance	Revenue Expenditure	16/09/2022 ANY IESIS (OK) ENVITED	8690742 revenue	1FF51	Finance	2175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 APPLETON MANOR CARE HOME	8700969 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 APPLETON MANOR CARE HOME	8700969 revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 APPLIED GLASS FILMS LTD	8688733 revenue	1KVWC	Minor Works Contracts	418
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 APPLIED GLASS FILMS LTD	8688751 revenue	1KVWC	Minor Works Contracts	279.4
Place	Transport	Revenue Expenditure	26/09/2022 AQUASITION LTD	8690744 revenue	1KE03	Unclassified Road Maintenance	1763
	Adult Social Care	·	06/09/2022 ARCADEA	8686563 revenue	1MK51	Home Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA 06/09/2022 ARCADEA		1MK60	Ind Day Care LD	1253
ASC & Integrated Services		Revenue Expenditure	·	8686563 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686562 revenue	1MK51 1MK60	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686562 revenue		Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686569 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686565 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686573 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686564 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686568 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686571 revenue	1MK60	Ind Day Care LD	1172
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686572 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686570 revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686566 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686567 revenue	1MK60	Ind Day Care LD	408.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 ARCHI LIFT DESIGN T/A LIFT DESIGN	8667816 revenue	1KVWC	Minor Works Contracts	10596.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 ARCHI LIFT DESIGN T/A LIFT DESIGN	8690830 revenue	1KVWC	Minor Works Contracts	13243.1
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 ARCO LTD	8616018 revenue	1KE19	Byker Recycling Centre	536.77
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 ARNOLD CLARK	8680791 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 ARNOLD CLARK	8680796 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 ARNOLD CLARK	8671826 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2022 ARNOLD CLARK	8680785 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 ARNOLD CLARK	8674743 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 ARNOLD CLARK	8678821 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022 ARNOLD CLARK	8674484 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2022 ARNOLD CLARK	8671197 revenue	1KESY	Spot Hires	334.6
Place	Transport	Revenue Expenditure	29/09/2022 ARROW VALVES	8703657 revenue	1KEMC	Highways	658.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 ARTEMIS DOMICILIARY CARE	8684716 revenue	1MG60	Day Care OP	27386.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ARTEMIS SUPPORT	8691743 revenue	1MK20	Residential Care LD	105285.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ARTEMIS SUPPORT	8689833 revenue	1MC02	Ind Sector Placements	54156
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8690118 revenue	1E20V	Mainstream Schools Top Ups	10828.55
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8690119 revenue	1E20V	Mainstream Schools Top Ups	9004.77
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Finance	Revenues and Benefits	Revenue Expenditure	09/09/2022 ASCENDANT SOLUTIONS	8684004 revenue	1CS14	Revs & Bens Small Grants	3000
Finance	Revenues and Benefits	Revenue Expenditure	28/09/2022 ASH INFORMATION SYSTEMS LTD	8665901 revenue	1CR01	Revs and Bens Supp&Svs	5000
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022 ASHBROOK CONSTRUCTION SERVICES LTD	8675284 revenue	1V616	Lower Steenbergs Yard	168305.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ASHBROOKE SCHOOL	8689758 revenue	1E20A	SB Independent Schools	37670.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHFIELD COURT	8691705 revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHFIELD COURT	8673077 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHFIELD COURT	8691704 revenue	1MG20	Residential Care OP	2054.01
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ASHFIELD COURT	8691705 revenue	1MG20	Residential Care OP	-711.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ASHFIELD COURT	8673077 revenue	1MG20	Residential Care OP	-711.44
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 ASHMOLE MINICOACHES	8692948 revenue	1E212	Transport Special	1091.19
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022 ASHMOLE MINICOACHES	8703291 revenue	1E212	Transport Special	1818.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MG10	Nursing Care OP	43790.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MG20	Residential Care OP	46968.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691754 revenue	1MG20	Residential Care OP	1967.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 ASK 4 GLASS & GLAZING LTD	8685296 revenue	1KVWC	Minor Works Contracts	395
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022 ASKEWS LIBRARY SERVICES LTD	8672001 revenue	1EJ13	Stock Services	942.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2022 ASKEWS LIBRARY SERVICES LTD	8689630 revenue	1EJ13	Stock Services	851.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 ASKEWS LIBRARY SERVICES LTD	8689627 revenue	1EJ13	Stock Services	864.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ASPECTS HOUSE	8700955 revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	ICT	Revenue Expenditure	02/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8684054 revenue	1CC24	Telecoms	9080.34
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8692904 revenue	1CC24	Telecoms	27733.74
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8692904 revenue	1CMSB	SB ICT Broadband Connectivity	10499.4
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD 30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8697628 revenue	1CIVISB 1CX50	Technical Refresh	1600
	ICT	·	·		1CX50	Technical Refresh	15304
Operations & Reg Services Place		Revenue Expenditure Capital Expenditure	21/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD 06/09/2022 ATKINS LTD	8692525 revenue	2CAPI	Capital Investment	15304 8319.79
ridite	Major Projects	Capital Expenditure	00/03/2022 ATKINS LTD	8686535 Capital	ZCAPI	Capital investment	8319.79

Children Edwards and Chille	Education Calcula	B	00/00/2022 ATKINGON DOAD DDINAADY ACADEAN	0000073	45205	ADC / ADD T 11 - 5 11 - 5	22520.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ATKINSON ROAD PRIMARY ACADEMY	8689973 revenue	1E20T	ARC / ARP Top Up Funding	22530.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ATKINSON ROAD PRIMARY ACADEMY	8689974 revenue	1E20T	ARC / ARP Top Up Funding	856.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ATKINSON ROAD PRIMARY ACADEMY	8689975 revenue	1E20T	ARC / ARP Top Up Funding	18738.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ATKINSON ROAD PRIMARY ACADEMY	8689976 revenue	1E20V	Mainstream Schools Top Ups	8111.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ATKINSON ROAD PRIMARY ACADEMY	8689977 revenue	1E20V	Mainstream Schools Top Ups	1842.61
Place	Fairer Housing Unit	Revenue Expenditure	06/09/2022 AUBREY CORNFOOT	8683825 revenue	1VH09	Care & Repair Newcastle	305
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8698474 revenue	1E31G	BSF Phase 1	12652.2
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8698476 revenue	1E31G	BSF Phase 1	8202.16
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8698466 revenue	1E31G	BSF Phase 1	2500
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8698468 revenue	1E31G	BSF Phase 1	13802.07
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8698467 revenue	1E31G	BSF Phase 1	13223.58
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8698475 revenue	1E31G	BSF Phase 1	11475.03
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696848 revenue	1E31G	BSF Phase 1	17932.27
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696954 revenue	1E31G	BSF Phase 1	4836
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696920 revenue	1E31G	BSF Phase 1	22550.23
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696849 revenue	1E31G	BSF Phase 1	22920.03
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696905 revenue	1E31G	BSF Phase 1	1499
Children, Education and Skills					1E31G	BSF Phase 1	21688.23
	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696919 revenue			
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696916 revenue	1E31G	BSF Phase 1	24674.37
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696917 revenue	1E31G	BSF Phase 1	14717.9
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696906 revenue	1E31G	BSF Phase 1	16005.8
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696918 revenue	1E31G	BSF Phase 1	10499.92
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696921 revenue	1E31G	BSF Phase 1	3991.1
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696817 revenue	1E31G	BSF Phase 1	1243.88
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696875 revenue	1E31G	BSF Phase 1	494.5
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696908 revenue	1E31G	BSF Phase 1	373.9
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696909 revenue	1E31G	BSF Phase 1	339.27
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691520 revenue	1E31G	BSF Phase 1	4085.26
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691523 revenue	1E31G	BSF Phase 1	1272
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691521 revenue	1E31G	BSF Phase 1	697.64
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691522 revenue	1E31G	BSF Phase 1	2478.69
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691524 revenue	1E31G	BSF Phase 1	877.47
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691511 revenue	1E31G	BSF Phase 1	307.1
		·					474.74
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691513 revenue	1E31G	BSF Phase 1	
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691519 revenue	1E31G	BSF Phase 1	366.61
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691526 revenue	1E31G	BSF Phase 1	494.94
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8689540 revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8690695 revenue	1E31G	BSF Phase 1	101879.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8691519 revenue	1KFP6	Walbottle Campus	37.5
Place	Major Projects	Capital Expenditure	21/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8696675 Capital	2CAPI	Capital Investment	3679.4
Place	Major Projects	Capital Expenditure	20/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8695515 Capital	2CAPI	Capital Investment	7807.53
Place	Major Projects	Capital Expenditure	20/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8695514 Capital	2CAPI	Capital Investment	1352.14
Place	Major Projects	Capital Expenditure	20/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8695516 Capital	2CAPI	Capital Investment	6336.73
Place	Major Projects	Capital Expenditure	20/09/2022 AURA (NCLE) PROJECT COMPANY LTD	8695517 Capital	2CAPI	Capital Investment	31986.23
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8698381 revenue	1E31H	BSF Phase 2	2030
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8698382 revenue	1E31H	BSF Phase 2	1329.24
Children, Education and Skills	Education	Revenue Expenditure	12/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8690779 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8698383 revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8698384 revenue	1E31H	BSF Phase 2	1500
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8689541 revenue	1E31H	BSF Phase 2	911371.7
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8690696 revenue	1E31H	BSF Phase 2	89165.32
Place	Major Projects	Capital Expenditure	20/09/2022 AURA (NEWCASTLE) PROJECT COMPANY	8695520 Capital	2CAPI	Capital Investment	2416.22
Children Education & Skills	Education	Capital Expenditure	21/09/2022 AURA NEWCASTLE LTD	8696912 Capital	2CAPI	Capital Investment	51909.26
Place	Major Projects	Capital Expenditure	06/09/2022 AURA NEWCASTLE LTD	8678389 Capital	2CAPI	Capital Investment	7855.93
Place	Major Projects	Capital Expenditure	06/09/2022 AURA NEWCASTLE LTD	8678390 Capital	2CAPI	Capital Investment	5980.73
Place	Major Projects	Capital Expenditure	06/09/2022 AURA NEWCASTLE LTD	8678387 Capital	2CAPI	Capital Investment	3749.53
Place	Major Projects	Capital Expenditure	06/09/2022 AURA NEWCASTLE LTD	8678388 Capital	2CAPI	Capital Investment	1548.28
Public Health	Leisure	Capital Expenditure	30/09/2022 AURA NEWCASTLE LTD	8695499 Capital	2CAPI	Capital Investment	51602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AUTISM DIMENSIONS	8686414 revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AUTISM DIMENSIONS	8686414 revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 AUTISM INITIATIVES	8700983 revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AUTISM INITIATIVES	8686369 revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AUTISM INITIATIVES	8686389 revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 AUTISM INITIATIVES	8700983 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 AUTISM NORTH - EASTCLIFFE	8700912 revenue	1MK20	Residential Care LD	10890.48
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Place	Transport	Revenue Expenditure	16/09/2022 AUTOMATICA LTD	8692201 revenue	1V001	Transport Development	1902.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2022 AVC WISE LTD	8703450 revenue	1RB48	Other Corporate Items	3494.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 AVENUE COMMUNITY NH LTD	8691728 revenue	1MM10	Nursing Care MH	2722.32
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 AVERY WEIGH TRONIX	8700825 revenue	1KE23	Sandhills	2517.19
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 AVOR GARAGES (NORTH EAST) LTD	8684472 revenue	1KESY	Spot Hires	1220.82
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2022 AVOR GARAGES (NORTH EAST) LTD	8674475 revenue	1KESY	Spot Hires	1220.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692380 revenue	1MK50	Supported Living LD	33709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MK50	Supported Living LD	184.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MK55	Home Care Family/Carer LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AZURE	8686367 revenue	1MK50	Supported Living LD	48810.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/09/2022 AZURE	8686367 revenue	1MK54	Dom Care Own Tenancy LD	10117.28
					1MK50		-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2022 AZURE	8692380 revenue		Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 AZURE	8686367 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 AZURE	8686367 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022 BAILEYS BLINDS	8679188 revenue	1KR01	Responsive Maintenance	716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BAILIFFGATE	8700891 revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BAILIFFGATE	8700891 revenue	1MK20	Residential Care LD	-421.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 BALLENTINE PROPERTIES LTD	8685615 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MG10	Nursing Care OP	71086.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MG20	Residential Care OP	34903.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MH20	Residential Care PD	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MK20	Residential Care LD	33378.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MM10	Nursing Care MH	3970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MM20	Residential Care MH	7562.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691684 revenue	1MG20	Residential Care OP	-3374.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691684 revenue	1MK20	Residential Care LD	28684.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692383 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692385 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692386 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692387 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 BALMORAL COURT	8702689 revenue	1MM50	Home Care MH	8812.8
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 BALMORAL JOINERY	8683815 revenue	1DR03	Grainger Market	1020
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 BALMORAL JOINERY	8683738 revenue	1KKX1	Civic Centre Direct Costs	762
Place	Museums. Arts and Culture	Revenue Expenditure	15/09/2022 BARE TOED CO	8692866 revenue	1DF16	Arts/Dance Connect	300
Place	Museums, Arts and Culture	Revenue Expenditure	20/09/2022 BARE TOED CO	8695500 revenue	1DF16	Arts/Dance Connect	660
Place	Museums, Arts and Culture	Revenue Expenditure	06/09/2022 BARE TOED CO	8685001 revenue	1DF16	Arts/Dance Connect	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 BARNARDOS	8689798 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 BARNARDO'S NORTH EAST	8690752 revenue	1MF10	Adoption Payments	14633.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 BARNARDO'S NORTH EAST	8695493 revenue	1MD62	Support to CIC	2500
· ·			·		1V204	• •	343.75
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	30/09/2022 BARRIER SURVEILLANCE SYSTEMS LTD 07/09/2022 BARRIER SURVEILLANCE SYSTEMS LTD	8691575 revenue 8684394 revenue	1V204 1V204	Car Parking Infrastructure Car Parking Infrastructure	343.75 343.75
	•		·		1WC21	9	343.75 1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022 BAUER ADVERTISING LTD	8685667 revenue		Fostering Unit	
Place	Transport	Revenue Expenditure	15/09/2022 BBS (BRICK & STONE) LTD	8663233 revenue	1KEMC	Highways	11023.93
Place	Transport	Revenue Expenditure	13/09/2022 BBS (BRICK & STONE) LTD	8665626 revenue	1KEMC	Highways	26574.77
Public Health	Leisure	Capital Expenditure	30/09/2022 BCCW LIMITED	8697321 Capital	2CAPI	Capital Investment	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 BE CARING LTD	8683672 revenue	1MK50	Supported Living LD	606.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MG50	Home Care-Spot Purchased OP	84656.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MH50	Home Care PD	4439.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MK51	Home Care LD	103.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MK50	Supported Living LD	10583.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MK51	Home Care LD	11693.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686407 revenue	1MH50	Home Care PD	18737.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686407 revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686407 revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686354 revenue	1MK50	Supported Living LD	129906.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686354 revenue	1MK54	Dom Care Own Tenancy LD	20687.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686381 revenue	1MK50	Supported Living LD	34654.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686355 revenue	1MK50	Supported Living LD	47333.56
		Side Experiareare	,,	occoss revenue	,,,,,,,		., 333.30

ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 BE CARING LTD	8686354 revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 BE CARING LTD	8686381 revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022 BE CARING LTD	8688856 revenue	1MD66	CWD Care Packages	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BEAUMONT HALL	8691767 revenue	1MG30	Deferred Payments-OP	1552.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 BECOMING VISIBLE	8692581 revenue	1MD66	CWD Care Packages	264 2515
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 BECOMING VISIBLE	8683648 revenue	1E228	SEN Teaching Support (NonSALT)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 BEDEBURN IMPREST	8701034 revenue	1MC41	Bedeburn Short Break Unit	1292.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 BEDEBURN IMPREST	8692227 revenue	1MC41	Bedeburn Short Break Unit	1517.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 BEDEBURN IMPREST	8683085 revenue	1MC41	Bedeburn Short Break Unit	3622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BEDEWELL GRANGE	8700954 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BEDEWELL GRANGE	8700954 revenue	1MG20	Residential Care OP	-970.48
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2022 BEDFORD ESTATES	8698608 revenue	1VH08	Rent Deposit Fund	599.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BEECH TREE HOUSE	8700980 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 BELL DECORATING GROUP	8683004 revenue	1KR52	Internal and External Painting	21611.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 BELL DECORATING GROUP	8683005 revenue	1KR52	Internal and External Painting	47791.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 BELL DECORATING GROUP	8683245 revenue	1KR10	Voids	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 BELL DECORATING GROUP	8683695 revenue	1KR10	Voids	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 BELL DECORATING GROUP	8689139 revenue	1KR10	Voids	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 BELL DECORATING GROUP	8689140 revenue	1KR10	Voids	2450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 BELL DECORATING GROUP	8678550 revenue	1KR10	Voids	850
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022 BELL TRUCK SALES LTD	8671171 revenue	3KES1	City Transport Stock	783.84
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022 BELL TRUCK SALES LTD	8670568 revenue	3KES1	City Transport Stock	410.52
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 BELL TRUCK SALES LTD	8687691 revenue	3KES1	City Transport Stock	1145.4
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022 BELL TRUCK SALES LTD	8678806 revenue	3KES1	City Transport Stock	1045
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BELLE VUE HOUSE	8691692 revenue	1MG10	Nursing Care OP	52277.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BELLE VUE HOUSE	8691692 revenue	1MG20	Residential Care OP	30033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BELLE VUE HOUSE	8691692 revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BELLE VUE HOUSE	8691691 revenue	1MG10	Nursing Care OP	13845.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BELLE VUE HOUSE	8691691 revenue	1MG20	Residential Care OP	-724.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BELLE VUE HOUSE	8695290 revenue	1MG10	Nursing Care OP	3944.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 BEN HOARE BELL SOLICITORS	8683770 revenue	1MD68	Legal Fees Care	420.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022 BENTON PARK PRIMARY SCHOOL	8696828 revenue	1E893	Benton Park Out of School Club	113.15
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 BERENDSEN	8693933 revenue	1KENB	Fleet Workshops OH	778.92
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 BERENDSEN	8683818 revenue	1KENB	Fleet Workshops OH	786.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022 BERNICIA GROUP LTD	8684882 revenue	1VH26	Housing Advice Centre	691.31
Place	Fairer Housing Unit	Capital Expenditure	13/09/2022 BEVAN BRITTAN	8691653 Capital	2CAPI	Capital Investment	822
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BFS GROUP LTD T/A BIDFOOD	8695281 revenue	1KF07	Banqueting Suite	655.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BFS GROUP LTD T/A BIDFOOD	8695282 revenue	1KF07	Banqueting Suite	522.87
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8693947 revenue	1EA15	Newcastle City Learning Main	400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8693944 revenue	1KE27	Bereavement Services Overhead	3316.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8693945 revenue	1KE27	Bereavement Services Overhead	663.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8693948 revenue	1KE27	Bereavement Services Overhead	3625.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8693956 revenue	1KE27	Bereavement Services Overhead	725.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022 BIFFA WASTE SERVICES LTD	8669882 revenue	1KE27	Bereavement Services Overhead	2652.96
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 BIFFA WASTE SERVICES LTD	8682256 revenue	1KE25	Biffa HWRC Contract	85609.71
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022 BIFFA WASTE SERVICES LTD	8680153 revenue	1KE14	Waste Disposal General O/H	1716
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 BIFFA WASTE SERVICES LTD	8685602 revenue	1KE25	Biffa HWRC Contract	92272.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8693946 revenue	1KB40	Citybuild Stores O/H	7685.41
Place	Transport	Revenue Expenditure	30/09/2022 BIFFA WASTE SERVICES LTD	8684895 revenue	1KEMC	Highways	1485.06
Place	Transport	Revenue Expenditure	21/09/2022 BIFFA WASTE SERVICES LTD	8691812 revenue	1KEMC	Highways	1033.92
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022 BIKE2WORK SCHEME LIMITED	8673250 revenue	1V303	Cycle to Work Scheme	502.49
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022 BIKE2WORK SCHEME LIMITED	8689195 revenue	1V303	Cycle to Work Scheme	1749.17
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 BIKE2WORK SCHEME LIMITED	8684834 revenue	1V303	Cycle to Work Scheme	1986.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 BILLINGHAM GRANGE	8698401 revenue	1MM10	Nursing Care MH	531.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BILLINGHAM GRANGE	8700946 revenue	1MM10	Nursing Care MH	7860.6
Place	Museums, Arts and Culture	Revenue Expenditure	16/09/2022 BIND- FOOD WASTE INNOVATION	8681184 revenue	1DF22	Seed Fund/Invest Fund 10K	533.33
Public Health Service	Public Health	Revenue Expenditure	05/09/2022 BIND- FOOD WASTE INNOVATION	8685302 revenue	1MP12	MESMAC & SHINE	750
Place	Commercial Dev & Property	Revenue Income	23/09/2022 BIOFORTUNA LTD	8698152 revenue	1V607	Lab Space Building	6400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BIOMASS BOILER SERVICES LTD	8679676 revenue	1KR05	District Heating	4765.7
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8700832 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8689998 revenue	1E20V	Mainstream Schools Top Ups	11082.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690042 revenue	1E20V	Mainstream Schools Top Ups	2724.43
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690051 revenue	1E20V	Mainstream Schools Top Ups	7073.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690054 revenue	1E20V	Mainstream Schools Top Ups	2342.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690056 revenue	1E20V	Mainstream Schools Top Ups	1169.23

Children Edwardian and Chille	Education Cabania	Davis Conservations	00/00/2022 DICHOR REMICK CATHOLIC EDUACTION TRUST	8600057	15201/	Mainstean Cabana Tan IIan	1169.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690057 revenue	1E20V	Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690059 revenue	1E20V	Mainstream Schools Top Ups	10619.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690061 revenue	1E20V	Mainstream Schools Top Ups	30257.69
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690062 revenue	1E20V	Mainstream Schools Top Ups	4915.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690063 revenue	1E20V	Mainstream Schools Top Ups	469.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690065 revenue	1E20V	Mainstream Schools Top Ups	11469.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690067 revenue	1E20V	Mainstream Schools Top Ups	7738.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690069 revenue	1E20V	Mainstream Schools Top Ups	18734.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690071 revenue	1E20V	Mainstream Schools Top Ups	24753.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690073 revenue	1E20V	Mainstream Schools Top Ups	14515.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690075 revenue	1E20V	Mainstream Schools Top Ups	10353.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690078 revenue	1E20V	Mainstream Schools Top Ups	3746.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690043 revenue	1E20V	Mainstream Schools Top Ups	1684.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690052 revenue	1E20V	Mainstream Schools Top Ups	392.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690055 revenue	1E20V	Mainstream Schools Top Ups	1061.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690058 revenue	1E20V	Mainstream Schools Top Ups	545.64
·			09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST		1E20V 1E20V		6134.1
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690060 revenue	1E20V 1E20V	Mainstream Schools Top Ups	1013.33
Children, Education and Skills		Revenue Expenditure		8690066 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690068 revenue	1E20V	Mainstream Schools Top Ups	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690072 revenue	1E20V	Mainstream Schools Top Ups	91078.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690074 revenue	1E20V	Mainstream Schools Top Ups	1716.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690079 revenue	1E20V	Mainstream Schools Top Ups	417.74
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688215 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688217 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688201 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688214 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	06/09/2022 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8685584 revenue	1E211	SB Olea-Extra District Recoup	2030
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES	8698117 revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES	8698117 revenue	1MX15	Safeguarding	6360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683145 revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683144 revenue	1MM20	Residential Care MH	12549.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683144 revenue	1MX22	Fair Cost of Care	17475
=	Integrated Services		15/09/2022 BLOOM PROCUREMENT SERVICES	8693301 revenue	1VH16		1823.2
ASC & Integrated Services		Revenue Expenditure				Syrian Resettlement Scheme	8250
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689193 revenue	1FT83	Climate Change Strategy	
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689172 revenue	1FT04	Policy	3605
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 revenue	1MR89	TF Early Help Assessment	7140
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2022 BLOOM PROCUREMENT SERVICES	8693285 Capital	2HE01	Capital Citywide	500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 Capital	2HE01	Capital Citywide	7213.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2022 BLOOM PROCUREMENT SERVICES	8695287 Capital	2HE01	Capital Citywide	339
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689193 Capital	2HE01	Capital Citywide	882
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689172 Capital	2HE01	Capital Citywide	29364.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2022 BLOOM PROCUREMENT SERVICES	8684421 Capital	2HE01	Capital Citywide	4978.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683145 Capital	2HE01	Capital Citywide	2424
HRA Expenditure	General Management	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 revenue	1HRA3	Misc Feasibility Study/Survey	813.68
HRA Expenditure	General Management	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 revenue	1HRA9	HRA - Demolition Revenue Exp	1184.21
HRA Expenditure	General Management	Revenue Expenditure	20/09/2022 BLOOM PROCUREMENT SERVICES	8695287 revenue	1HRA9	HRA - Demolition Revenue Exp	1605
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689193 revenue	1HRA3	Misc Feasibility Study/Survey	7350
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689193 revenue	1HRA9	HRA - Demolition Revenue Exp	0.5
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689172 revenue	1HRA3	Misc Feasibility Study/Survey	12894.74
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689172 revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689190 revenue	1HDTG	Tenant Involvement Network	818.65
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 BLOOM PROCUREMENT SERVICES	8684421 revenue	1KR01	Responsive Maintenance	4725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683146 revenue	1KR01	Responsive Maintenance	4882.5
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES	8698119 revenue	1DY85	Higham House	4500
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 BLOOM PROCUREMENT SERVICES	8689193 revenue	1DY85	Higham House	2450
Place	Development Management	Revenue Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683144 revenue	1V030	Development Management	1350
Place	Economic Development	Revenue Expenditure	01/09/2022 BLOOM PROCUREMENT SERVICES	8683145 revenue	1FN27	North of Tyne COVID-19 Funding	6930
Place	Major Projects	Capital Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES	8698117 Capital	2CAPI	Capital Investment	8915
Place		Capital Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 Capital	2CAPI	Capital Investment	56279
	Major Projects	Capital Expellulture					
Place	Major Projects Museums, Arts and Culture	Revenue Expenditure	05/09/2022 BLOOM PROCUREMENT SERVICES	8684405 revenue	1DF16	Arts/Dance Connect	5585.1
Place Place			05/09/2022 BLOOM PROCUREMENT SERVICES 23/09/2022 BLOOM PROCUREMENT SERVICES	8684405 revenue 8698117 Capital	1DF16 2CAPI	Arts/Dance Connect Capital Investment	5585.1 5125.67
Place	Museums, Arts and Culture Transport	Revenue Expenditure Capital Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES	8698117 Capital	2CAPI	Capital Investment	5125.67
	Museums, Arts and Culture	Revenue Expenditure					
Place Place Place	Museums, Arts and Culture Transport Transport Transport	Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES 05/09/2022 BLOOM PROCUREMENT SERVICES 23/09/2022 BLOOM PROCUREMENT SERVICES	8698117 Capital 8684405 Capital 8698117 revenue	2CAPI 2CAPI 1V001	Capital Investment Capital Investment Transport Development	5125.67 20000 5071.04
Place Place	Museums, Arts and Culture Transport Transport	Revenue Expenditure Capital Expenditure Capital Expenditure	23/09/2022 BLOOM PROCUREMENT SERVICES 05/09/2022 BLOOM PROCUREMENT SERVICES	8698117 Capital 8684405 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	5125.67 20000

Place	Transport	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 revenue	1V001	Transport Development	16685.08
Place	Transport	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704107 revenue	1KE11	Highways Planned Maintenance	16603.81
Place	Transport	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8699568 revenue	1V093	Clean Air Zone Transport Remit	5569
Place	Transport	Revenue Expenditure	20/09/2022 BLOOM PROCUREMENT SERVICES	8695287 revenue	1KE85	Traffic Management	9475.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 BLUE LINE TAXIS	8688772 revenue	1MK60	Ind Day Care LD	834.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 BLUE LINE TAXIS	8688773 revenue	1MK60	Ind Day Care LD	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 BLUE LINE TAXIS	8685157 revenue	1MG02	Community Health & Social Care	270.82
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	05/09/2022 BLUE LINE TAXIS	8684561 revenue	1MK60	Ind Day Care LD	567.6
•		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 BLUE LINE TAXIS	8684419 revenue	1MK60	Ind Day Care LD	1287.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 BLUE LINE TAXIS	8683109 revenue	1MK60	Ind Day Care LD	1190.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 BLUE LINE TAXIS	8694738 revenue	1VH22	Temporary Accommodation Prem	268.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BLUEBIRD CARE (NEWCASTLE)	8695362 revenue	1MH50	Home Care PD	3188
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 BOLINDA DIGITAL LTD	8690681 revenue	1EJ13	Stock Services	1164.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/09/2022 BOLINDA DIGITAL LTD	8689646 revenue	1EJ13	Stock Services	1200.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 BOLTON GATE SERVICES LTD	8668220 revenue	1KR20	M&E Electrical	1035
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682329 revenue	1ML11	PH - Smoking & Tobacco	322.09
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682343 revenue	1ML11	PH - Smoking & Tobacco	320.02
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682326 revenue	1ML11	PH - Smoking & Tobacco	558.16
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682327 revenue	1ML11	PH - Smoking & Tobacco	446.92
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682328 revenue	1ML11	PH - Smoking & Tobacco	290.06
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682330 revenue	1ML11	PH - Smoking & Tobacco	1132.28
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682331 revenue	1ML11	PH - Smoking & Tobacco	620.17
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682332 revenue	1ML11	PH - Smoking & Tobacco	500.99
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682334 revenue	1ML11	PH - Smoking & Tobacco	277.21
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682342 revenue	1ML11	PH - Smoking & Tobacco	732.91
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682344 revenue	1ML11	PH - Smoking & Tobacco	590.8
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682345 revenue	1ML11	PH - Smoking & Tobacco	332.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682467 revenue	1KR21	M&E Gas Servicing	456.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682468 revenue	1KR21	M&E Gas Servicing	450.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682469 revenue	1KR21	M&E Gas Servicing	605.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682470 revenue	1KR21	M&E Gas Servicing	770.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MG20	Residential Care OP	18762.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MH20	Residential Care PD	5275.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MM20	Residential Care MH	13011
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691707 revenue	1MM20	Residential Care MH	3452.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8686534 revenue	1KR3E	Planned East	26047.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MG10	Nursing Care OP	72230.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MG20	Residential Care OP	66299.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MH10	Nursing Care PD	7527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8701001 revenue	1MG10	Nursing Care OP	418.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8701001 revenue	1MM10	Nursing Care MH	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRAMPTON COURT	8695292 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRAMPTON COURT	8695293 revenue	1MM20	Residential Care MH	5540.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BREAD & BUTTER CREATIVE LTD	8697739 revenue	1KFX2	School Meals Overhead	295
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022 BREEZE CREATIVES	8695532 revenue	1E558	SB Music Service	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691723 revenue	1MG10	Nursing Care OP	79188.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691723 revenue	1MG20	Residential Care OP	56423.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691723 revenue	1MH10	Nursing Care PD	9623.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691780 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRIARWOOD CARE HOME	8700950 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BRIARWOOD CARE HOME	8700950 revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRIDGE VIEW	8700961 revenue	1MG10	Nursing Care OP	3535.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BRIDGE VIEW	8700961 revenue	1MG10	Nursing Care OP	-643.8
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8700831 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8689689 revenue	1E20C	SEN EY Panel Inclusion Fund	700
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8688252 revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 BRIGHT MINDS	8701613 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Finance	Chief Executive	Revenue Expenditure	09/09/2022 BRING IT ON LIMITED	8685664 revenue	1FG51	Chief Executive	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRITISH GAS TRADING LTD	8694594 revenue	1MN30	Asylum Seekers Adults	263.15
=		·	• •		1MN30	The state of the s	296.18
ASC & Integrated Services HRA Expenditure	Adult Social Care General Management	Revenue Expenditure	14/09/2022 BRITISH GAS TRADING LTD 20/09/2022 BRITISH GAS TRADING LTD	8692314 revenue 8695550 revenue	1MN30 1HE01	Asylum Seekers Adults	296.18 1157.55
nna expenditure	General Management	Revenue Expenditure	ZUJUDJZUZZ BRITISH GAS TRADING LID	Space revenue	THEAT	HRA NHD Mngmnt - Citywide	1157.55

Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 BRITISH GAS TRADING LTD	8696869 revenue	1DT17	Walker Riverside Indust Park	621.48
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 BRITISH GAS TRADING LTD	8695540 revenue	1DY49	Wards Building	683.71
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022 BRITISH GAS TRADING LTD	8696851 revenue	1DZ04	Churchwalk Walker	259.4
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 BRITISH GAS TRADING LTD	8684938 revenue	1DT15	Chillingham Rd Ind Est	495.63
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 BRITISH GAS TRADING LTD	8684957 revenue	1DY49	Wards Building	1065.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022 BRITISH TELECOM PLC	8673182 revenue	1KKU5	Civic Centre Control	5555.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1MW03	Foodworks Enterprise	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1MF02	16 Plus Staffing Team	38
Finance	Revenues and Benefits	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1CR01	Revs and Bens Supp&Svs	2094.86
Finance	Revenues and Benefits	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1CS00	Revs and Bens Staffing	60
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1HJ01	HRA Sheltered HSG-Citywide	114
Operations & Reg Services	Business Management	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1MR52	CES/ASCIS Business Support	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022 BRITISH TELECOMMUNICATIONS PLC	8690685 revenue	1CC24	Telecoms	10527.59
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1CC24	Telecoms	174
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1CCTP	Telephones Project	1490.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KR8E	Build Surv Team	114
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1FRAA	Westgate	120
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Transport	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KELH	Traffic Sig Newcastle Maintce	4152
Place	Transport	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KELR	Traffic Sig Sunderland Maintce	2160
Place	Transport	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KELK	Traffic Sig Gateshead Maintce	1560
Place	Transport	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Public Health Service	Public Health	Revenue Expenditure	15/09/2022 BRITISH TELECOMMUNICATIONS PLC	8693188 revenue	1KLOA	Leisure Concession Contract	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BROCKWELL COURT	8700942 revenue	1MG20	Residential Care OP	2843.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BROCKWELL COURT	8700942 revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BROOKE HOUSE CARE HOME	8691741 revenue	1MG10	Nursing Care OP	83140.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BROOKE HOUSE CARE HOME	8691741 revenue	1MG20	Residential Care OP	23788.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BROOKE HOUSE CARE HOME	8691741 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BROOKE HOUSE CARE HOME	8691741 revenue	1MK10	Nursing Care LD	3048
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BROOKE HOUSE CARE HOME	8691741 revenue	1MG10	Nursing Care OP	24175.86
HRA Expenditure	General Management	Revenue Expenditure	23/09/2022 BROWN & ILLINGWORTH LTD	8698498 revenue	1HRA8	HRA - Investment Related Expe	542.8
HRA Expenditure	General Management	Revenue Expenditure	30/09/2022 BROWN & ILLINGWORTH LTD	8704125 revenue	1HRA8	HRA - Investment Related Expe	429.8
HRA Expenditure	General Management	Revenue Expenditure	26/09/2022 BROWN & ILLINGWORTH LTD	8697036 revenue	1HRA8	HRA - Investment Related Expe	429.8 828.8
	•		30/09/2022 BROWN & ILLINGWORTH LTD	8704053 revenue	1KR59		1060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				Ad Hoc Extra Contract Mgt Exp	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 BROWN & ILLINGWORTH LTD	8689749 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	608.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 BROWN & ILLINGWORTH LTD	8689748 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	662
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 BROWN & ILLINGWORTH LTD	8689750 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	558.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 BROWN & ILLINGWORTH LTD	8689787 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	416.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 BROWN MEMORIALS	8678498 revenue	1KE27	Bereavement Services Overhead	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 BROWNTREE PROPERTIES LTD	8689176 revenue	1MF01	16 Plus & Care Leavers	1770
Place	Transport	Revenue Expenditure	13/09/2022 BROXAP LTD	8663194 revenue	1KEMC	Highways	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRUNSWICK HOUSE	8691735 revenue	1MG10	Nursing Care OP	51134.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRUNSWICK HOUSE	8691735 revenue	1MG20	Residential Care OP	13712.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRUNSWICK HOUSE	8691735 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRUNSWICK HOUSE	8691781 revenue	1MG10	Nursing Care OP	2510.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRUNSWICK HOUSE	8695326 revenue	1MG20	Residential Care OP	5568
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 BRUSH TECHNOLOGY LTD	8695762 revenue	1KE69	City Centre Cleansing	1944
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 BRUSH TECHNOLOGY LTD	8695758 revenue	1KW00	Localised Working	1944
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2022 BRUSH TECHNOLOGY LTD	8697513 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022 BRUSH TECHNOLOGY LTD	8682371 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022 BRUSH TECHNOLOGY LTD	8675501 revenue	1KW00	Localised Working	2070.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 BSS (UK) NEWCASTLE	8689203 revenue	1KVEM	Mechanical Stand Alone Works	315.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 BSS GROUP LTD	8694086 revenue	1KVEM	Mechanical Stand Alone Works	7729.8
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022 BUCHANAN COMPUTING LTD	8693769 revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022 BUCHANAN COMPUTING LTD	8693769 revenue	1V205	Car Parking Management	7014.76
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2022 BUCHER MUNICIPAL LIMITED	8687706 revenue	3KES1	City Transport Stock	504.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 BUILDING FUTURES EAST	8685304 revenue	1KL84	Out of Scope Open Space	366
Place	Economic Development	Revenue Expenditure	29/09/2022 BUILDING FUTURES EAST	8703049 revenue	1FN25	ESF - Community Led Local Dev	1222.9
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Place	Major Projects	Capital Expenditure	30/09/2022 BUILDING SURVEYORS LTD	8687352 Capital	2CAPI	Capital Investment	6621.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 BUILDROUTE LIMITED	8692505 revenue	1KVWC	Minor Works Contracts	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 BUILDROUTE LIMITED	8690906 revenue	1KVWC	Minor Works Contracts	3350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684404 revenue	1MG25	Connie Lewcock House OP	371.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684403 revenue	1MK21	Castle Dene Resource Centre LD	429.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 BUNZL GREENHAM	8677968 revenue	1MG25	Connie Lewcock House OP	398.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/09/2022 BUNZL GREENHAM	8673290 revenue	1EJ20	City Library and Hub	1048.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BUNZL GREENHAM	8683511 revenue	1KH98	Grainger Market	558.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BUNZL GREENHAM	8683512 revenue	1KH98	Grainger Market	267.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BUNZL GREENHAM	8683514 revenue	1KKK8	Civic Centre Cleaners	1927.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2022 BUNZL GREENHAM	8537662 revenue	1KH61	Gosforth Central Middle	685.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 BUNZL GREENHAM	8670442 revenue	1KGT1	Parkhead Winlaton	416.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 BUNZL GREENHAM	8668209 revenue	1KH53	Gosforth East Middle	415.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 BUNZL GREENHAM	8678378 revenue	1KG94	Walbottle Campus	817.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684425 revenue	1KFB8	Grange First School	298.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684640 revenue	1KFR6	Benfield Comp	56.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684640 revenue	1KFC4	South Gosforth First	329.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684639 revenue	1KFC6	Archibald First School	48.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684639 revenue	1KFC8	Gosforth Park First	354.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684417 revenue	1KFH1	St Marks RC Primary	262.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8687861 revenue	1KH98	Grainger Market	282.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022 BUNZL GREENHAM	8655347 revenue	1KGC6	BCT - Byker Wall	435.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022 BUNZL GREENHAM	8677962 revenue	1KFBL	Byker Lodge	488.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022 BUNZL GREENHAM	8633619 revenue	1KH92	Gosforth High	379.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022 BUNZL GREENHAM	8602185 revenue	1KFC2	Regent Farm First	578.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022 BUNZL GREENHAM	8690858 revenue	1KFP9	Gosforth Academy	294.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022 BUNZL GREENHAM	8683529 revenue	1KFT3	Sir Charles Parsons School	428.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 BUNZL GREENHAM	8683520 revenue	1KH54	Gosforth Junior High	258.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022 BUNZL GREENHAM	8683507 revenue	1KG09	Throckley Primary School	877.08
	•		01/09/2022 BUNZL GREENHAM	8648506 revenue	1KH32	Mountfield Primary School	428.47
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	01/09/2022 BUNZL GREENHAM	8656030 revenue	1KHC5	Allendale Road Cleaning	296.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2022 BUNZL GREENHAM	8666564 revenue	1KKK8	Civic Centre Cleaners	902.1
	Operations	·	02/09/2022 BUSINESS CONTINUITY TRANSPORT	8683794 revenue	1D560	Resilience Planning	980
Operations & Reg Services	•	Revenue Expenditure	• •			9	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)	8700930 revenue 8700930 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	49274.29 144925.62
ASC & Integrated Services		Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)	8700930 revenue	1MH10 1MG30	Nursing Care PD	6635.08 3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD) 23/09/2022 BYKER LODGE	8700930 revenue	1MG26	Deferred Payments-OP	280.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2022 BYKER LODGE 27/09/2022 BYKER LODGE	8698611 revenue 8700851 revenue	1MG26	Byker Lodge Resource Centre OP Byker Lodge Resource Centre OP	280.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •			, ,	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 C M PROPERTY SERVICES	8683784 revenue	1KBRM 1KBRM	Sub Contractors R & M	2709.08 1946.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 C M PROPERTY SERVICES	8697325 revenue		Sub Contractors R & M	
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/09/2022 C4 SIGHTCARE NEWCASTLE LTD	8684079 revenue	1FP30	Occupational Health	345
Workforce & Inclusion	Operational HR	Revenue Expenditure	06/09/2022 C4 SIGHTCARE NEWCASTLE LTD 06/09/2022 CALDERDALE CARE HOME	8684075 revenue	1FP30 1MG50	Occupational Health Home Care-Spot Purchased OP	732.95 13986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8686427 revenue		·	2712.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427 revenue	1MK50	Supported Living LD	2359.8 1422.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CAMBIAN CHILDCARE LTD	8691745 revenue	1MK20	Residential Care LD	18900
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/09/2022 CAMBIAN CHILDCARE LTD 09/09/2022 CAMBIAN CHILDCARE LTD	8689836 revenue 8689837 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	18200 26628
·							
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CAMBIAN CHILDCARE LTD	8689835 revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 CAMPBELLS MINI BUS HIRE	8698343 revenue	1E212	Transport Special	2860 3440
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 CAMPBELLS MINI BUS HIRE	8701056 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 CAMPBELLS MINI BUS HIRE	8696818 revenue	1E212	Transport Special	4300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8686364 revenue	1MK50	Supported Living LD	6809.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CANON UK LTD	8682459 revenue	1MB14	Social Care Strategic Mngment	1257.07
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8690146 revenue	1CP17	Digital Printing	6577.12
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8627186 revenue	1CP17	Digital Printing	10073.95 4967.43
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689077 revenue	1CP17	Digital Printing	
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689079 revenue	1CP17	Digital Printing	1010.55
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689083 revenue	1CP17	Digital Printing	1230
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689132 revenue	1CP17	Digital Printing	1467.62
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8690147 revenue	1CP17	Digital Printing	2757.49
Operations & Reg Services	ICT ICT	Revenue Expenditure	14/09/2022 CANON UK LTD	8690828 revenue	1CP17 1CP17	Digital Printing	968.01 4868.23
Operations & Reg Services	IC1	Revenue Expenditure	29/09/2022 CANON UK LTD	8693909 revenue	ICPI/	Digital Printing	4868.23

ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022 CAPABILITIES/ECBO TEAM	8699696 revenue	1MW03	Foodworks Enterprise	1353.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022 CAPABILITIES/ECBO TEAM	8699696 revenue	1VH20	AMIF Step Project	701.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022 CAPABILITIES/ECBO TEAM	8699696 revenue	1MW04	Foodworks Training	147.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 CARE SHOP	8690854 revenue	1MG25 1KFBL	Connie Lewcock House OP	1154.7 292.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2022 CARE SHOP	8694590 revenue		Byker Lodge	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARE SOLUTIONS LTD	8686378 revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARE SOLUTIONS LTD	8686350 revenue	1MK50	Supported Living LD	174376.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 CARE SOLUTIONS LTD	8686350 revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8691727 revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8691726 revenue	1MG20	Residential Care OP	1166.06
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 CARE UK COMMUNITY PARTNERSHIP LTS	8691727 revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CARE VISIONS	8691747 revenue	1MM20	Residential Care MH	38313.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 CARE-ABILITY	8683786 revenue	1MX01	Welford Resource Centre LD	330.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE HOMECARE LTD	8686449 revenue	1MG50	Home Care-Spot Purchased OP	26194.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE HOMECARE LTD	8686449 revenue	1MH50	Home Care PD	6472.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE HOMECARE LTD	8686449 revenue	1MK51	Home Care LD	673.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE HOMECARE LTD	8686449 revenue	1MM50	Home Care MH	2332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CARELINE LIFESTYLES LTD	8700906 revenue	1MH10	Nursing Care PD	32059.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CARELINE LIFESTYLES LTD	8700906 revenue	1MH20	Residential Care PD	7585.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CARELINE LIFESTYLES LTD	8700906 revenue	1MK20	Residential Care LD	48046.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CARELINE LIFESTYLES LTD	8700906 revenue	1MM10	Nursing Care MH	25563.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CARELINE LIFESTYLES LTD	8700906 revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE LIFESTYLES LTD	8686409 revenue	1MG10	Nursing Care OP	629.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE LIFESTYLES LTD	8686409 revenue	1MH10	Nursing Care PD	12676.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE LIFESTYLES LTD	8686409 revenue	1MK20	Residential Care LD	37586.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE LIFESTYLES LTD	8686409 revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CARELINE LIFESTYLES LTD	8686409 revenue	1MM20	Residential Care MH	1336.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CAREMARK NEWCASTLE UPON TYNE	8686428 revenue	1MG50	Home Care-Spot Purchased OP	11961.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CAREMARK NEWCASTLE UPON TYNE	8686428 revenue	1MH50	Home Care PD	2786.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CAREMARK NEWCASTLE UPON TYNE	8686428 revenue	1MM50	Home Care MH	2631.92
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 CARMEL SAFETY TRAINING SERVICES LTD	8684696 revenue	1KEHA	Arbor Team	460
Place	Transport	Revenue Expenditure	16/09/2022 CARRS AGRICULTURE LTD	8693930 revenue	1KEMC	Highways	358.99
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 CARRS BILLINGTON AGRICULTURE	8698210 revenue	3KES1	City Transport Stock	643.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 CARRS BILLINGTON AGRICULTURE	8698223 revenue	3KES1	City Transport Stock	257.39
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 CARRS BILLINGTON AGRICULTURE	8698208 revenue	3KES1	City Transport Stock	337.4
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 CARRS BILLINGTON AGRICULTURE	8698215 revenue	3KES1	City Transport Stock	532.38
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 CARRS BILLINGTON AGRICULTURE	8698219 revenue	3KES1	City Transport Stock	327.3
		· ·	29/09/2022 CARRS BILLINGTON AGRICULTURE		3KES1		287.74
Operations & Regulatory Services	Operations	Revenue Expenditure	• •	8698206 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 CARRS BILLINGTON AGRICULTURE	8697366 revenue	3KES1	City Transport Stock	304.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 CARSON OFFICE ENVIRONMENTAL LTD	8675500 revenue	1KKT3	Civic Services	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 CARTER BROWN ASSOCIATES	8695511 revenue	1MD62	Support to CIC	1268.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022 CASTLEDENE	8693984 revenue	1MK21	Castle Dene Resource Centre LD	352.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 CASTLEDENE	8704204 revenue	1MK21	Castle Dene Resource Centre LD	351.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2022 CASTLEDENE	8690169 revenue	1MK21	Castle Dene Resource Centre LD	857.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CASTRIAN GROUP LTD	8686425 revenue	1MG50	Home Care-Spot Purchased OP	409.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CASTRIAN GROUP LTD	8686425 revenue	1MH50	Home Care PD	805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CASTRIAN GROUP LTD	8686425 revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CASTRIAN GROUP LTD	8686425 revenue	1MM50	Home Care MH	211.32
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022 CBRE LTD	8688746 revenue	1DV04	Saville Row	20000
Public Health	Leisure	Capital Expenditure	02/09/2022 CC GRASS (UK) LTD	8673984 Capital	2CAPI	Capital Investment	140439.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CEDARDS END	8700956 revenue	1MK20	Residential Care LD	9709.24
Public Health Service	Public Health	Revenue Expenditure	08/09/2022 CENTRE WEST (NEWCASTLE)	8685078 revenue	1KLM3	Holiday Activities & Food Prog	360
Place	Transport	Revenue Expenditure	23/09/2022 CERTAS ENERGY UK LTD	8698656 revenue	1KEMC	Highways	936
Place	Transport	Revenue Expenditure	22/09/2022 CERTAS ENERGY UK LTD	8680171 revenue	1KEMC	Highways	854.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CESTRIA HOUSE	8700875 revenue	1MG20	Residential Care OP	37740.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CESTRIA HOUSE	8700875 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CESTRIA HOUSE	8700875 revenue	1MM20	Residential Care MH	3048
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 CHADCA EARLY YEARS PLAYGROUP CIC	8688228 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CHARLTON COURT	8700879 revenue	1MG20	Residential Care OP	2466.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 CHARLTON COURT	8700879 revenue	1MG20	Residential Care OP	-862.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CHASE PARK NEURO CENTRE	8691746 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CHASE PARK NEURO CENTRE	8691746 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CHASE PARK NEURO CENTRE	8691746 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CHASE PARK NEURO CENTRE	8676993 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 CHASE PARK NEURO CENTRE	8695366 revenue	1MM20	Residential Care MH	840
. So a megrated services	Social care	Expellation	,, EVEL OF BETTANK REDNO CERTIFIE	333300 Tevende	120		0-10

ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 CHASE PARK NEURO CENTRE	8691746 revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8691535 revenue	1KEND	Fleet Fuel Account	384.62
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8690875 revenue	1KEND	Fleet Fuel Account	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8665039 revenue	3KES1	City Transport Stock	321.05
Operations & Regulatory Services	Local Services	Revenue Expenditure	16/09/2022 CHELA LTD	8679151 revenue	1KE75	Grafitti Removal Team	1167.45
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 CHELA LTD	8691882 revenue	1KE75	Grafitti Removal Team	702.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022 CHEEK ETD 26/09/2022 CHEEK ETD	8699522 revenue	1VH22	Temporary Accommodation Prem	3754.76
ASC & Integrated Services	Integrated Services	Revenue Income	26/09/2022 CHERRY TREE VIEW	8699522 revenue	1VH22	Temporary Accommodation Prem	3734.70
=	Adult Social Care		13/09/2022 CHICHESTER COURT CARE HOME	8691739 revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services		Revenue Expenditure	13/09/2022 CHICHESTER COURT CARE HOME		1MG20 1MG20		-608.28
ASC & Integrated Services	Adult Social Care	Revenue Income		8691739 revenue	1MG20 1EEG5	Residential Care OP C&FN Outer West	401.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/09/2022 CHILL OUT TIME CHILDCARE	8684962 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 CHILL OUT TIME CHILDCARE	8688229 revenue	1E20C 1KESY	SEN EY Panel Inclusion Fund	1125 349.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 CHIPPINDALE PLANT LTD	8687715 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 CHIPPINDALE PLANT LTD	8687716 revenue	1KESY	Spot Hires	326.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 CHIPPINDALE PLANT LTD	8687717 revenue	1KESY	Spot Hires	552
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022 CHIPPINDALE PLANT LTD	8680781 revenue	1KESY	Spot Hires	471.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 CHOICES AND VOICES CARE LTD	8697689 revenue	1MB26	Complaints&Customer Relations	297.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 CHOICES AND VOICES CARE LTD	8697690 revenue	1MB26	Complaints&Customer Relations	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 CHOICES AND VOICES CARE LTD	8686332 revenue	1MB26	Complaints&Customer Relations	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 CHOICES AND VOICES CARE LTD	8683102 revenue	1MB26	Complaints&Customer Relations	337.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CHRISTMAS LODGE LIMITED	8691766 revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 CHRISTMAS LODGE LIMITED	8691766 revenue	1MK20	Residential Care LD	-63.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2022 CHRISTOPHER JAMES OWENS LIMITED	8684395 revenue	1FN20	Communication	600
Finance	Finance	Revenue Expenditure	30/09/2022 CIPFA BUSINESS LTD	8703432 revenue	1FF51	Finance	2250
Finance	Finance	Revenue Expenditure	29/09/2022 CIPFA BUSINESS LTD	8703309 revenue	1FF51	Finance	2250
Workforce & Inclusion	Health and Safety	Revenue Expenditure	13/09/2022 CIRRUS RESEARCH PLC	8691784 revenue	1FP40	Health & Safety Team	1136
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 CITY & GUILDS	8698530 revenue	1EA15	Newcastle City Learning Main	304.2
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 CITY & GUILDS	8683793 revenue	1EA15	Newcastle City Learning Main	4560.2
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 CITY & GUILDS	8686492 revenue	1EA15	Newcastle City Learning Main	488.4
Children, Education and Skills	Education	Revenue Expenditure	12/09/2022 CITY & GUILDS	8690758 revenue	1EA15	Newcastle City Learning Main	1238.4
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022 CITY & GUILDS	8700604 revenue	1EA15	Newcastle City Learning Main	507.6
Children, Education and Skills	Education	Revenue Expenditure	01/09/2022 CITY & GUILDS	8683010 revenue	1EA15	Newcastle City Learning Main	1709
Place	Transport	Revenue Expenditure	29/09/2022 CITY SIGNS & DISPLAY LTD	8682482 revenue	1KEMC	Highways	693
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 CIVICA UK LTD	8694160 revenue	1RB03	Insurance Provision	931.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022 CIVICA UK LTD	8656202 revenue	1KFX2	School Meals Overhead	15401.45
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 CIWM ENTERPRISES LTD	8690767 revenue	1KE14	Waste Disposal General O/H	1289
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 CLAIRE ANDERSON T/A THE BEAUTY ROOM	8699721 revenue	1EA15	Newcastle City Learning Main	400
Place	Transport	Capital Expenditure	21/09/2022 CLEAR CHANNEL UK LTD	8696852 Capital	2CAPI	Capital Investment	12212.92
Place	Transport	Capital Expenditure	14/09/2022 CLEAR CHANNEL UK LTD	8692296 Capital	2CAPI	Capital Investment	9111.17
Place	Transport	Revenue Expenditure	08/09/2022 CLEAR CHANNEL UK LTD	8683118 revenue	1V203	Bus Shelter Contract	13810.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2022 CLEAR SKIES SOFTWARE LTD	8633168 revenue	1KE27	Bereavement Services Overhead	2850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 CLEARFLOW WATER TREATMENT LTD	8683787 revenue	1KVWC	Minor Works Contracts	2993
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 CLEARFLOW WATER TREATMENT LTD	8694628 revenue	1KVWC	Minor Works Contracts	396.55
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 CLYDE CHEMIST	8683187 revenue	1ML11	PH - Smoking & Tobacco	265.48
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 CN ELECTRICAL SERVICES	8692914 revenue	1KEWA	Newington Road East Depot	13740
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 CN ELECTRICAL SERVICES	8698181 revenue	1KEWA	Newington Road East Depot	11868.61
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 CO STAR GROUP	8689117 revenue	1DTS1	I&D Property Services	3605.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 COATES CARE LTD	8695413 revenue	1MK20	Residential Care LD	3526.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 COBLE HOUSE AKARI CARE LTD	8700884 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 COCHRAN SERVICES LTD	8683782 revenue	1KR05	District Heating	906.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 COCHRAN SERVICES LTD	8662570 revenue	1KR05	District Heating	2158
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 COCHRAN SERVICES LTD	8683783 revenue	1KR8L	Wide District Heating	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 COCHRAN SERVICES LTD	8668234 revenue	1KR05	District Heating	504.6
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2022 COLAS LTD	8684145 revenue	1V204	Car Parking Infrastructure	2251.68
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 COLAS LTD	8684529 revenue	1V204 1V204	Car Parking Infrastructure	819.47
Place	Transport	Revenue Expenditure	02/09/2022 COLAS LTD	8684145 revenue	1KE09	City Bridge	16105.77
Place	Transport	Revenue Expenditure	14/09/2022 COLAS LTD	8687617 revenue	1KE05	Winter Maintenance	23361.87
Place	Transport	Revenue Expenditure	14/09/2022 COLAS LTD 14/09/2022 COLAS LTD	8683890 revenue	1KE05	Winter Maintenance Winter Maintenance	129000
Place	•	· ·	05/09/2022 COLAS LTD	8684529 revenue	1KE05 1KE09		36700.54
	Transport	Revenue Expenditure	,,			City Bridge	
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022 COMBINED PRECISION COMPONENTS	8682439 revenue	1V204	Car Parking Infrastructure	524
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022 COMBINED PRECISION COMPONENTS	8683041 revenue	1DE50	i6- Charlotte Square NEC	631.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686441 revenue	1MG55	Extra Care Housing	27433.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686441 revenue	1MM50	Home Care MH	2579.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686438 revenue	1MG55	Extra Care Housing	34290.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686438 revenue	1MK50	Supported Living LD	1047.04

ASC & Integrated Convices	Adult Social Caro	Payanua Eypanditura	06/09/2022 COMFORT CALL LTD	9696420 rovonuo	1MG55	Extra Cara Housing	29705.67
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686439 revenue 8686439 revenue	1MK50	Extra Care Housing Supported Living LD	2409.01
•		· ·					278.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686439 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686440 revenue	1MG55	Extra Care Housing	23466.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686440 revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMFORT CALL LTD	8686440 revenue	1MM50	Home Care MH	5660.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 COMFORT HOUSE	8700881 revenue	1MG20	Residential Care OP	72389.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 COMFORT HOUSE	8700881 revenue	1MK20	Residential Care LD	-694.51
Place	Museums, Arts and Culture	Revenue Expenditure	08/09/2022 COMMUNITY FOUNDATION	8688889 revenue	1DF46	NCIF	250000
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688700 revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688010 revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688008 revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688701 revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688702 revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688703 revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688693 revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688691 revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688692 revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688696 revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688695 revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688694 revenue	1CC56	Walker Churchwalk LIFT	678.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMMUNITY INTEGRATED CARE	8686349 revenue	1MK50	Supported Living LD	106289.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COMMUNITY INTEGRATED CARE	8686349 revenue	1MK54	Dom Care Own Tenancy LD	7765.32
9		·	06/09/2022 COMMUNITY INTEGRATED CARE		1MK54 1MK50	•	31879.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8686377 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 COMMUNITY INTEGRATED CARE	8686349 revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 COMMUNITY INTEGRATED CARE	8686377 revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 COMPASS COMPUTER CONSULTANTS LTD	8697719 revenue	1EA15	Newcastle City Learning Main	658.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 COMPASS FOSTERING NORTH LTD	8689800 revenue	1MC22	IND Sector Foster Carer Costs	9259.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2022 COMPLETE WEED CONTROL	8664872 revenue	1KEFA	Grounds Maintenance	32000
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2022 COMPLETE WEED CONTROL	8688278 revenue	1KEFA	Grounds Maintenance	32000
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698535 revenue	1KL84	Out of Scope Open Space	1436.32
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698536 revenue	1CN00	Mobile Telecommunications	346
Operations & Reg Services	ICT	Revenue Expenditure	01/09/2022 COMPUTACENTER (UK) LTD	8683008 revenue	1CX50	Technical Refresh	2861.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/09/2022 COMPUTACENTER (UK) LTD	8683021 revenue	1D521	Hackney Carriage & Privte Hire	1154.63
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698538 Capital	2CITC	IT Services	107501.95
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698537 Capital	2CITC	IT Services	1195.36
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698539 Capital	2CITC	IT Services	298.84
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698572 Capital	2CITC	IT Services	30717.36
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022 COMPUTACENTER (UK) LTD	8698522 Capital	2CITC	IT Services	4550
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022 COMPUTACENTER (UK) LTD	8683018 Capital	2CITC	IT Services	1099.44
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022 COMPUTACENTER (UK) LTD	8683020 Capital	2CITC	IT Services	1954.56
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022 COMPUTACENTER (UK) LTD	8683009 Capital	2CITC	IT Services	3297
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022 COMPUTACENTER (UK) LTD	8683014 Capital	2CITC	IT Services	699.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8686426 revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8686426 revenue	1MH50	Home Care PD	5407.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CONFIDENCE CARE AND SUPPORT LIMITED	8686426 revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CONIFER LODGE	8700921 revenue	1MM10	Nursing Care MH	5418.48
•	Adult Social Care	· ·	27/09/2022 CONNECTEDVOICE BUSINESS		1MG40	9	1855
ASC & Integrated Services		Revenue Expenditure	• •	8701437 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 CONNECTEDVOICE BUSINESS 21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8701437 revenue 8665744 revenue	1MG40	Direct Payments OP	-423.44 36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	, ,		1MG26	Byker Lodge Resource Centre OP	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1MR58	Transport Function	264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1MC41	Bedeburn Short Break Unit	234
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1EEG5	C&FN Outer West	36
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1CC52	Outer West Library Hub	342
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8694204 revenue	1KE1W	WillowAv Community Nursery R&M	348.5
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8673983 revenue	1KE1W	WillowAv Community Nursery R&M	720
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	126
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8687639 revenue	1KEWA	Newington Road East Depot	302.2
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1V204	Car Parking Infrastructure	432
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1KKX1	Civic Centre Direct Costs	271
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1KKY2	Allendale Accomodation	324
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 COOL BREEZE AIR COND & REFRIGERATION	8665744 revenue	1FRAA	Westgate	144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022 COOPERATIVE FUNERAL SERVICE	8697650 revenue	1MG92	Financial Safeguarding	878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8678470 revenue	1MG92	Financial Safeguarding	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8678527 revenue	1MG92	Financial Safeguarding	1486

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8678465 revenue	1MG92	Financial Safeguarding	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8678474 revenue	1MG92	Financial Safeguarding	1322
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8683094 revenue	1MG92	Financial Safeguarding	2354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8683095 revenue	1MG92	Financial Safeguarding	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 COOPERATIVE FUNERAL SERVICE	8678475 revenue	1MG92	Financial Safeguarding	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST	8686432 revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST	8686432 revenue	1MK50	Supported Living LD	9298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST	8686432 revenue	1MK51	Home Care LD	24757.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST	8686432 revenue	1MK55	Home Care Family/Carer LD	4015.1
•		· ·			1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST 06/09/2022 COQUET TRUST	8686432 revenue	1MK50		77516.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8686391 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST	8686371 revenue	1MK50	Supported Living LD	259133.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 COQUET TRUST	8686371 revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 COQUET TRUST	8686391 revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 COQUET TRUST	8686371 revenue	1MK50	Supported Living LD	-11008.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8693157 revenue	1MG26	Byker Lodge Resource Centre OP	265
HRA Income	Other Rents	Revenue Expenditure	13/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8691797 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	13/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8691808 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	28/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8702558 revenue	1H5A2	Housing Shops Net Rent	575
		·					1150
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8704142 revenue	1KL84	Out of Scope Open Space	
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8691806 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	985
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8683740 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8691811 revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8695743 revenue	1DQ9Y	John Marley Centre	1945
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8702556 revenue	1DR03	Grainger Market	3275
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8702559 revenue	1DZ20	Fawdon Park House Shops 6601	310
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8702557 revenue	1KKX1	Civic Centre Direct Costs	510
Place	Development Management	Revenue Expenditure	15/09/2022 CORDALE INDUSTRIAL SERVICES LIMITED	8693171 revenue	1V073	Historic Monuments	545
ASC & Integrated Services		·	27/09/2022 CORDINGLEY HOUSE	8700900 revenue	1MK20	Residential Care LD	7288.96
•	Adult Social Care	Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 CORDINGLEY HOUSE	8700900 revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CORE ASSETS FOSTERINGLTD	8689811 revenue	1MC13	Post 18 Staying Put	3571.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CORE ASSETS FOSTERINGLTD	8689811 revenue	1MC22	IND Sector Foster Carer Costs	30180.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 CORE CATERING LTD	8684622 revenue	1KBM0	Public & Educ O/H	283.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 CORE CATERING LTD	8684624 revenue	1KVWC	Minor Works Contracts	451.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 CORE CATERING LTD	8679086 revenue	1KBM0	Public & Educ O/H	644
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 CORE CATERING LTD	8676787 revenue	1KBM0	Public & Educ O/H	298.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 CORE CATERING LTD	8679249 revenue	1KVWC	Minor Works Contracts	416.9
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022 CORE CATERING LTD	8679245 revenue	1FRAA	Westgate	350
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 CORINTHIA LTD	8687574 revenue	1KE27	Bereavement Services Overhead	10314.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CORNERSTONE UK	8689801 revenue	1MC22	IND Sector Foster Carer Costs	3444
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2022 CORONA ENERGY	8692575 revenue	3KS01	Utilities Control	1108.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2022 CORONA ENERGY	8688264 revenue	3KS01	Utilities Control	122699.04
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022 CORONA ENERGY	8687575 revenue	1V075	Guildhall	1084.9
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022 CORONA ENERGY	8690793 revenue	1DT10	Riversdales Court Ind Est	303.09
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022 CORONA ENERGY	8695501 revenue	1DT10	Riversdales Court Ind Est	467.82
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022 CORONERS SOCIETY OF ENGLAND & WALES	8703404 revenue	1FA51	Coroner	990
HRA Expenditure	General Management	Revenue Expenditure	02/09/2022 COSGROVE COSTING AGENCY	8667989 revenue	1HCIS	HRA Insurance Services	260
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2022 COSY	8665477 revenue	1E464	Castle Nursery Shieldfield	553.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/09/2022 COSY	8690842 revenue	1E464	Castle Nursery Shieldfield	313.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/09/2022 COSY	8690846 revenue	1E464	Castle Nursery Shieldfield	317.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 COTSWOLD SPA RETIREMENT HOTELS	8700889 revenue	1MG10	Nursing Care OP	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 COTSWOLD SPA RETIREMENT HOTELS	8700889 revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 COUNTRYWIDE CARE HOMES	8691724 revenue	1MG10	Nursing Care OP	3302
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 COUNTRYWIDE CARE HOMES	8691724 revenue	1MG10	Nursing Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8691711 revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8691711 revenue	1MG20 1MG20	Residential Care OP	-851.04
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Place	Transport	Revenue Expenditure	16/09/2022 COUPE LINE LTD	8693690 revenue	1KEMC	Highways	4935.72
Place	Transport	Revenue Expenditure	09/09/2022 COUPE LINE LTD	8688014 revenue	1KEMC	Highways	4558.51
Place	Transport	Revenue Expenditure	12/09/2022 COUPE LINE LTD	8690774 revenue	1KEMC	Highways	3932.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CRAGHALL	8691682 revenue	1MG20	Residential Care OP	37192.32
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2022 CRANEX LTD	8699547 revenue	3KES1	City Transport Stock	620.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CRANLEA N H	8700987 revenue	1MG20	Residential Care OP	82538.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 CRB SOLUTIONS	8699811 revenue	1KFK9	West Jesmond Primary School	597
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 CREATIVE CARE LIMITED	8689173 revenue	1MC41	Bedeburn Short Break Unit	390
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8687722 revenue	1V606	The Core Building	36539.9
ridec	commercial bev & Froperty	nevenue Expenditure	30/03/2022 CREATIVE STACE WANAGEMENT - THE CORE	5057722 Tevellue	1,000	The core building	30339.9

Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8689535 revenue	1V606	The Core Building	26157.98
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022 CREATIVE SPACE MANAGEMENT - THE CORE	8687725 revenue	1V606	The Core Building	19727.78
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8691546 revenue	1V608	The Lumen (Office A)	35544.63
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8685298 revenue	1V608	The Lumen (Office A)	1989
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8689042 revenue	1V608	The Lumen (Office A)	2038.42
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 CREATIVE SPACE MANAGEMENT - THE LUMEN	8684981 revenue	1V608	The Lumen (Office A)	2096.15
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022 CREATIVE SPACE MANAGEMENT LTD	8687647 revenue	1V608	The Lumen (Office A)	16643.35
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022 CREATIVE SPACE MANAGEMENT LTD	8687643 revenue	1V608	The Lumen (Office A)	575
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022 CREATIVE SPACE MANAGEMENT LTD	8687723 revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 CREATIVE SPACE MANAGEMENT LTD	8688928 revenue	1DF71	High Bridge Studios & Gallery	12366.5
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 CREATIVE SPACE MANAGEMENT LTD	8687724 revenue	1V608	The Lumen (Office A)	2324.7
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022 CREATIVE SPACE MANAGEMENT LTD	8687642 revenue	1DF71	High Bridge Studios & Gallery	4335.64
Place	Commercial Dev & Property		30/09/2022 CREATIVE STREAK DESIGN LLP	8689041 revenue	1V608	The Lumen (Office A)	1165
		Revenue Expenditure	to the second se			• • •	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CREATIVE SUPPORT LTD	8686363 revenue	1MM50	Home Care MH	24452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CRG HOMECARE LIMITED	8686453 revenue	1MG50	Home Care-Spot Purchased OP	8543.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CRG HOMECARE LIMITED	8686453 revenue	1MH50	Home Care PD	919.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CRG HOMECARE LIMITED	8686453 revenue	1MK51	Home Care LD	2993.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CRG HOMECARE LIMITED	8686453 revenue	1MM50	Home Care MH	1353.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 CRM STUDENTS LTD	8697752 revenue	1MF04	Independent Living	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 CRM STUDENTS LTD	8697753 revenue	1MF04	Independent Living	1755
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CROFTDENE CARE HOME	8700958 revenue	1MG10	Nursing Care OP	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CROFTDENE CARE HOME	8700958 revenue	1MG20	Residential Care OP	5494.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 CROFTDENE CARE HOME	8700958 revenue	1MG10	Nursing Care OP	-757.12
Place	Transport	Revenue Expenditure	26/09/2022 CROMWELL POLYTHENE LTD	8691581 revenue	1KEMC	Highways	453
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 CRONER LTD	8679631 revenue	1KE14	Waste Disposal General O/H	1022.56
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022 CROSSLING LTD	8666037 revenue	1KE69	City Centre Cleansing	255
	Operations	Revenue Expenditure	01/09/2022 CROSSLING LTD	8666035 revenue	1KENB	Fleet Workshops OH	429.45
Operations & Reg Services	•	· ·	to the second se		1KR01	·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 CROSSLING LTD	8687515 revenue		Responsive Maintenance	299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 CROSSLING LTD	8687559 revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 CROSSLING LTD	8677127 revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 CROSSLING LTD	8677129 revenue	1KR01	Responsive Maintenance	426
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 CROSSLING LTD	8677137 revenue	1KVWC	Minor Works Contracts	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 CROSSLING LTD	8678167 revenue	1KR01	Responsive Maintenance	998
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 CROSSLING LTD	8667703 revenue	1KR10	Voids	565
Place	Transport	Revenue Expenditure	30/09/2022 CROSSLING LTD	8687558 revenue	1KEMC	Highways	300.3
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022 CSOLUTIONS NORTH EAST LTD	8691577 revenue	1DZQ1	Quayside Market	3773
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2022 CSOLUTIONS NORTH EAST LTD	8683096 revenue	1DZQ1	Quayside Market	4966.5
Place	Major Projects	Capital Expenditure	02/09/2022 CUSHMAN & WAKEFIELD	8683904 Capital	2CAPI	Capital Investment	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 CYGNET(DH)	8700929 revenue	1MM20	Residential Care MH	11790.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DA LANGUAGES LTD	8699774 revenue	1MD68	Legal Fees Care	674.17
Place	Major Projects	Capital Expenditure	07/09/2022 DAC BEACHCROFT LLP	8687727 Capital	2CAPI	Capital Investment	3272.4
			• •	· ·	2CAPI	•	2923.2
Place	Major Projects	Capital Expenditure	07/09/2022 DAC BEACHCROFT LLP	8687660 Capital		Capital Investment	
Place	Major Projects	Capital Expenditure	07/09/2022 DAC BEACHCROFT LLP	8687661 Capital	2CAPI 2CAPI	Capital Investment	1445.4 2807.7
Place	Major Projects	Capital Expenditure	07/09/2022 DAC BEACHCROFT LLP	8687662 Capital		Capital Investment	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DALAWOODIE HOUSE	8691756 revenue	1MG10	Nursing Care OP	3328.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DALECARE LTD	8686452 revenue	1MG50	Home Care-Spot Purchased OP	17813.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DALECARE LTD	8686452 revenue	1MH50	Home Care PD	1243.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DALECARE LTD	8686452 revenue	1MM50	Home Care MH	2635.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DALECARE LTD	8686442 revenue	1MG55	Extra Care Housing	29296.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DALECARE LTD	8686442 revenue	1MM50	Home Care MH	4655.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2022 DALROD	8680205 Capital	2HE01	Capital Citywide	1550
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 DALROD	8671089 Capital	2HE01	Capital Citywide	490.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 DALROD	8675246 Capital	2HE01	Capital Citywide	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 DALROD	8698144 revenue	1KR01	Responsive Maintenance	7925.19
HRA Income	Other Rents	Revenue Expenditure	28/09/2022 DAME ALLANS JUNIOR SCHOOL	8702646 revenue	1H5A3	E & P Ground Rents	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 DATA FIRE & SECURITY	8683596 revenue	1MC53	Stotts Road	260.56
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 DATAFIRE & SECORITY	8693076 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022 DATASTOR 14/09/2022 DATASTOR	8692496 revenue	1CX50 1CX50	Technical Refresh	497.46
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Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022 DATASTOR	8687820 revenue	1FJX1	Legal Services	1433.47
Operations & Reg Services	Legal Services	Revenue Expenditure	07/09/2022 DATASTOR	8675930 revenue	1FJX1	Legal Services	1429.92
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 DATASTOR	8692865 revenue	1DTS1	I&D Property Services	594.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DAV HOMES LTD	8691734 revenue	1MG10	Nursing Care OP	9192.99
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 DAV HOMES LTD	8691734 revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 DAVID THOMPSON IR35	8684892 revenue	1MK60	Ind Day Care LD	495
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 DAWSONGROUP VANS LTD	8671807 revenue	1KESY	Spot Hires	1796.83

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Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684852 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684853 revenue	1KESY	Spot Hires	307.52
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684854 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684855 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684856 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684857 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684858 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684859 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684860 revenue	1KESY	Spot Hires	292.76
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684861 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8684862 revenue	1KESY	Spot Hires	349.06
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Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685701 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685702 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685703 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685704 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685705 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685707 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685708 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685709 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685710 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685711 revenue	1KESY	Spot Hires	333.87
			09/09/2022 DAWSONGROUP VANS LTD	8685712 revenue	1KESY	·	596.75
Operations & Reg Services	Operations	Revenue Expenditure	·			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685713 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685714 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685715 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685716 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685717 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685718 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685719 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685720 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685721 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685722 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685723 revenue	1KESY	Spot Hires	349.06
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Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685724 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685725 revenue	1KESY	Spot Hires	307.52
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685726 revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685727 revenue	1KESY	Spot Hires	781.2
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685728 revenue	1KESY	Spot Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685729 revenue	1KESY	Spot Hires	442.86
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8685730 revenue	1KESY	Spot Hires	412.92
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687708 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687709 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687710 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687711 revenue	1KESY	Spot Hires	287.99
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Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687712 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687713 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8687714 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 DAWSONGROUP VANS LTD	8688798 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692177 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692179 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692180 revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692181 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692182 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692183 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692184 revenue	1KESY	Spot Hires	279.62
			·		1KESY	·	279.66
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692185 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692186 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 DAWSONGROUP VANS LTD	8692187 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2022 DAWSONGROUP VANS LTD	8685706 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022 DDC DOLPHIN	8675575 revenue	1KE1C	Castle Dene Centre R&M	502.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 DEAFBLIND ENABLEMENT LTD	8687675 revenue	1MH50	Home Care PD	1870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 DEAFBLIND ENABLEMENT LTD	8687676 revenue	1MH50	Home Care PD	4510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8693937 revenue	1MD62	Support to CIC	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8693938 revenue	1MD62	Support to CIC	383.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8693939 revenue	1MD62	Support to CIC	383.8
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Children Education and Chillia	Children In Contail Com-	D	20/00/2022 DEANTANG LTD T/A CROCVENIOR AND ARROW	0704440	414620	to the confidence of the	050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8704119 revenue	1MC20	In-House Foster Carer Costs	950 380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8703286 revenue	1MC20	In-House Foster Carer Costs	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8703312 revenue	1MC20	In-House Foster Carer Costs	380
Children, Education and Skills Operations & Reg Services	Children's Social Care Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	05/09/2022 DEAN TAXIS LTD T/A GROSVENOR AND ARROW 02/09/2022 DEBMAT SURFACING LTD	8685196 revenue 8683781 revenue	1MC20 1KVWC	In-House Foster Carer Costs Minor Works Contracts	380 2990
			• •				5298.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 DECKE (NEWCASTLE) LTD	8660451 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 DEERNESS FENCING & LANDSCAPING LTD	8698146 revenue	1KR3C	Planned Central	70927.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 DEERNESS FENCING & LANDSCAPING LTD	8688819 revenue	1KVWC	Minor Works Contracts	2110.91
Place	Fairer Housing Unit	Revenue Expenditure	16/09/2022 DELAVAL PROPERTIES	8694168 revenue	1VH08	Rent Deposit Fund	550
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022 DELL COMPUTER CORPORATION LTD	8680191 revenue	1EA15	Newcastle City Learning Main	22843.5
Operations&Regulatory Services	ICT	Capital Expenditure	13/09/2022 DELL COMPUTER CORPORATION LTD	8691545 Capital	2CITC	IT Services	14169.93
Operations&Regulatory Services	ICT	Capital Expenditure	05/09/2022 DELL COMPUTER CORPORATION LTD	8685306 Capital	2CITC	IT Services	13918.51
Operations&Regulatory Services	ICT	Capital Expenditure	05/09/2022 DELL COMPUTER CORPORATION LTD	8685160 Capital	2CITC	IT Services	14169.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 DEMON DRILLERS LTD	8676164 revenue	1KVEE	Electrical Stand Alone Works	30356.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 DEMON DRILLERS LTD	8676163 revenue	1KVEM	Mechanical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 DEMON DRILLERS LTD	8676165 revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 DEMON DRILLERS LTD	8689511 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 DEMON DRILLERS LTD	8665397 revenue	1KVWC	Minor Works Contracts	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DENE PARK HOUSE AKARICARE	8691709 revenue	1MG10	Nursing Care OP	40209.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DENE PARK HOUSE AKARICARE	8691709 revenue	1MG20	Residential Care OP	36955.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DENE PARK HOUSE AKARICARE	8691709 revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DENE PARK HOUSE AKARICARE	8691709 revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DENE PARK HOUSE AKARICARE	8691709 revenue	1MG30	Deferred Payments-OP	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DENECROFT	8691693 revenue	1MG20	Residential Care OP	21549.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DENESIDE COURT CARE HOME	8700928 revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DENESIDE COURT CARE HOME	8700928 revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DENESIDE COURT CARE HOME	8700928 revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 DENESIDE COURT CARE HOME	8700928 revenue	1MK20	Residential Care LD	-720.88
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022 DENNIS EAGLE LTD	8674480 revenue	3KES1	City Transport Stock	351.92
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022 DENNIS EAGLE LTD	8674481 revenue	3KES1	City Transport Stock	306.38
Operations&Regulatory Services	Operations	Capital Expenditure	30/09/2022 DENNIS EAGLE LTD	8689202 Capital	2CAPI	Capital Investment	231820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022 DENTON TRAVEL	8696748 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022 DENTON TRAVEL	8696784 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 DENTON TRAVEL	8687605 revenue	1MK60	Ind Day Care LD	1651
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DENTON TRAVEL	8685692 revenue	1MK60	Ind Day Care LD	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DENTON TRAVEL	8686497 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2022 DENTON TRAVEL	8689047 revenue	1MK60	Ind Day Care LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 DENTON TRAVEL	8684889 revenue	1MK60	Ind Day Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 DENTON TRAVEL	8683911 revenue	1MD62	Support to CIC	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694119 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694171 revenue	1MC20	In-House Foster Carer Costs	315
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8694166 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694117 revenue	1MC20 1MC20	In-House Foster Carer Costs	400 390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694116 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694111 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694120 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694136 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694176 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694145 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694134 revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694178 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694184 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694173 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694125 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694129 revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694177 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694144 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694149 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694179 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694172 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694174 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694139 revenue	1MC20	In-House Foster Carer Costs	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 DENTON TRAVEL	8694175 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704176 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704162 revenue	1MC20	In-House Foster Carer Costs	315
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704102 revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704228 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704227 revenue	1MC20	In-House Foster Carer Costs	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704231 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704230 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704169 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704158 revenue	1MC20	In-House Foster Carer Costs	440
							440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704149 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704124 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704123 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704151 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704168 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704120 revenue	1MC20	In-House Foster Carer Costs	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704146 revenue	1MC20	In-House Foster Carer Costs	320
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704150 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704163 revenue	1MC20	In-House Foster Carer Costs	344
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704121 revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704161 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704160 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704172 revenue	1MC20	In-House Foster Carer Costs	680
·		•	·		1MC20		330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 DENTON TRAVEL	8704159 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 DENTON TRAVEL	8692400 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703405 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703295 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703427 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703428 revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703406 revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703407 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703451 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703321 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703370 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703396 revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703354 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703305 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703315 revenue	1MC20	In-House Foster Carer Costs	306
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703373 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703426 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703301 revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703353 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703371 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703316 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703292 revenue	1MC20	In-House Foster Carer Costs	400
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703372 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703374 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703397 revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703375 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 DENTON TRAVEL	8693116 revenue	1E212	Transport Special	39442.9
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022 DENTON TRAVEL	8702687 revenue	1E212	Transport Special	44921.32
Children, Education and Skills	Education	Revenue Expenditure	22/09/2022 DENTON TRAVEL	8697425 revenue	1E212	Transport Special	56081.3
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	29/09/2022 DENTON TRAVEL	8703459 revenue	1MB31	Child Rights - UNICEF	650
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Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/09/2022 DERE STREET BARRISTERS	8695521 revenue	1D559	Street Enforcement	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 DEVELOP TRAINING LTD	8675334 revenue	1KB06	Citybuild Training	1797
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022 DH MECHATRONIC UK LTD	8649300 revenue	1KR01	Responsive Maintenance	4500
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 DHL PARCEL UK LIMITED PARCEL DIVISION	8693979 revenue	1EJ17	Publications	283.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022 DHM PROPERTIES	8682240 revenue	1MF01	16 Plus & Care Leavers	1267.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 DHM PROPERTIES	8683614 revenue	1MF04	Independent Living	1666.67
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2022 DIAMOND PEOPLE (NE) LTD	8672759 revenue	1KW33	Waste Strategy Transition	278.12
, ,	Education	•	30/09/2022 DIGITAL ID LTD		1E212	Transport Special	1160.85
Children, Education and Skills		Revenue Expenditure		8691884 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DIMENSIONS	8686380 revenue	1MK50	Supported Living LD	50550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DIMENSIONS	8686352 revenue	1MK50	Supported Living LD	310620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DIMENSIONS	8686352 revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DIMENSIONS	8686403 revenue	1MK55	Home Care Family/Carer LD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 DIMENSIONS	8686380 revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 DIMENSIONS	8686352 revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 DIMENSIONS (UK) LTD	8692402 revenue	1MK50	Supported Living LD	908.84
, as a mitegrated services	, acare social care	nevenue Expenditure	1.700/2022 DINICHOIONO (ON) CID	5052402 TeVellue	1111130	Supported Living LD	308.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DIRECT CARS FOREST HALL LTD	8695337 revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MG40	Direct Payments OP	19264.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MH40	Direct Payments PD	80172.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MK40	Direct Payments LD	137809.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MM40	Direct Payments MH	-20444.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 DISABILITY NORTH PAYROLL	8704041 revenue	1MK40	Direct Payments LD	4271.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 DISABILITY NORTH PAYROLL	8704041 revenue	1MM40	Direct Payments MH	4492.55
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MG40	Direct Payments OP	-3780.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MH40	Direct Payments PD	6922.42
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MK40	Direct Payments LD	-8199.1
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MM40	Direct Payments MH	-2351.48
ASC & Integrated Services	Adult Social Care	Revenue Income	30/09/2022 DISABILITY NORTH PAYROLL	8704041 revenue	1MM40	Direct Payments MH	-2480.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 DISABILITY NORTH PAYROLL	8701284 revenue	1MD66	CWD Care Packages	83796.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 DOVECOTE	8691710 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 DOVECOTE	8691710 revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 DPC SCREEDING LTD	8697417 revenue	1KR01	Responsive Maintenance	761.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 DRAEGER LTD	8699523 revenue	1KB06	Citybuild Training	918
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2022 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8690785 Capital	2HE01	Capital Citywide	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DURHAM CARE LINE LTD	8700927 revenue	1MK20	Residential Care LD	24529.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 DURHAM CARE LINE LTD	8700927 revenue	1MM20	Residential Care MH	7160.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DURHAM CARE LINE LTD	8686415 revenue	1MK20	Residential Care LD	8177.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 DURHAM CARE LINE LTD	8686415 revenue	1MM20	Residential Care MH	1043.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 DURHAM CARE LINE LTD	8700927 revenue	1MK20	Residential Care LD	-719.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 DURHAM COUNTY COUNCIL	8689161 revenue	1MG70	Equipt & Adaptations OP	744.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 DURHAM COUNTY COUNCIL	8692277 revenue	1MG70	Equipt & Adaptations OP	10820.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022 DURHAM COUNTY COUNCIL	8696854 revenue	1E211	SB Olea-Extra District Recoup	4678
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 DUTY OF CARE LIMITED	8689834 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 DWF LAW LLP	8684983 revenue	1DX02	Eldon Square	435
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2022 DWF LAW LLP	8682994 revenue	1DQ99	S&M Management	351.8
Place	Fairer Housing Unit	Revenue Expenditure	15/09/2022 DWF LAW LLP	8692877 revenue	1VH17	Brownfield Hsing Development	3706.2
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022 DX NETWORK SERVICES LTD	8697014 revenue	1FJX1	Legal Services	2241.55
Place	Economic Development	Revenue Expenditure	12/09/2022 EARTH DOCTORS	8690591 revenue	1FN25	ESF - Community Led Local Dev	4435.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 EASIBATHE	8674171 Capital	2HE01	Capital Citywide	1952.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EASIBATHE	8678922 Capital	2HE01	Capital Citywide	2593.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EASIBATHE	8679546 Capital	2HE01	Capital Citywide	1104.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EASIBATHE	8687599 revenue	1KR53	Disabled Installations	63911.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 EASIBATHE	8673669 revenue	1KM1C	Voids 2.5 Central	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EASIBATHE	8682174 revenue	1KR12	DDA	2964
Children, Education and Skills	Children's Social Care	Revenue Income	14/09/2022 EAST PARADISE HOLIDAY COTTAGES	8692224 revenue	1MC02	Ind Sector Placements	10130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 EASTBOURNE HOUSE CARE HOME	8700933 revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 EASTBOURNE HOUSE CARE HOME	8700933 revenue	1MG20	Residential Care OP	-639.36
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022 EASYFIT BLINDS LTD T/A A1 BLINDS	8692263 revenue	1KKX1	Civic Centre Direct Costs	7691.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022 EDEN HOUSES UK	8698347 revenue	1MN20	Asy Seekers Families	657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 EDF ENERGY	8694743 revenue	1MN30	Asylum Seekers Adults	540.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 EDF ENERGY	8694598 revenue	1MN30	Asylum Seekers Adults	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 EDF ENERGY	8694625 revenue	1MN30	Asylum Seekers Adults	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 EDF ENERGY	8699526 revenue	1MN30	Asylum Seekers Adults	1686.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2022 EDF ENERGY	8702634 revenue	3KS01	Utilities Control	622498.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2022 EDF ENERGY	8683106 revenue	3KS01	Utilities Control	667696.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 EDF ENERGY 1 LTD	8687570 revenue	1MW02	Nature's Landscape	252.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2022 EDF ENERGY 1 LTD	8686347 revenue	3KS01	Utilities Control	19093.73
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/09/2022 EDGE NORTH EAST LTD	8697494 revenue	1EY10	Youth Management	32000
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	01/09/2022 EDGE NORTH EAST LTD	8683132 revenue	1EY10	Youth Management	19566
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 EDINBURGH UNIVERSITY ACCOMMODATION	8701585 revenue	1MF01	16 Plus & Care Leavers	3116.13
Place	Transport	Revenue Expenditure	20/09/2022 EDMUNDSON ELECTRICAL LTD	8693287 revenue	1KELA	Traffic Sig General O/H	29750
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 EE LTD	8693297 revenue	1CN00	Mobile Telecommunications	1264
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 EE LTD	8693297 revenue 8693291 revenue	1CN00	Mobile Telecommunications Mobile Telecommunications	11543.33
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 EE LTD	8693291 revenue 8693294 revenue	1CN00 1CN00	Mobile Telecommunications Mobile Telecommunications	19569.28
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 EE LTD	8693294 revenue 8693296 revenue	1CN00 1CN00	Mobile Telecommunications Mobile Telecommunications	19569.28
			·				34200
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022 EGOV SOLUTIONS	8689162 revenue	1E652	Virtual School	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022 ELDON BUREAU	8693118 revenue	1MD68	Legal Fees Care	401.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ELEGANCE CARE AND SUPPORT LTD	8686429 revenue	1MG50	Home Care-Spot Purchased OP	3430.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ELEGANCE CARE AND SUPPORT LTD	8686429 revenue	1MK50	Supported Living LD	140.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ELEGANCE CARE AND SUPPORT LTD	8686429 revenue	1MM50	Home Care MH	493.99
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 ELIZABETH ANN CONWAY IR35	8696661 revenue	1E220	School Effectiveness	765

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ELLA MCCAMBRIDGE	8691699 revenue	1MG20	Residential Care OP	103635.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ELLA MCCAMBRIDGE	8691699 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ELLA MCCAMBRIDGE	8691699 revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ELLA MCCAMBRIDGE	8691698 revenue	1MG20	Residential Care OP	11596.64
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022 ELLETEQ LTD	8684674 revenue	1KE14	Waste Disposal General O/H	1852.5
Place	Transport	Revenue Expenditure	06/09/2022 ELLETEQ LTD	8683807 revenue	1KEMC	Highways	431.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ELPHA LODGE	8700951 revenue	1MM20	Residential Care MH	9991.88
Place	Fairer Housing Unit	Capital Expenditure	08/09/2022 EMILY GOODWIN	8672500 Capital	2N401	Capital General	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/09/2022 EMMA TOMINEY	8685316 revenue	1EJ9E	Grants and Funding	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 EMPEROR SCAFFOLDING NE LTD	8690907 revenue	1KVWC	Minor Works Contracts	12193
Children Education & Skills	Education	Capital Expenditure	14/09/2022 ENERGY ASSETS LIMITED	8692403 Capital	2CAPI	Capital Investment	2478.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2022 ENERGY REBATE GRANTS	8699826 revenue	1RB80	Council Tax Rebate Disc Scheme	576
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/09/2022 ENERGY REBATE GRANTS	8690853 revenue	1RB80	Council Tax Rebate Disc Scheme	86496
Finance	Revenues and Benefits	Revenue Expenditure	23/09/2022 ENERGY REBATE GRANTS	8699827 revenue	1CSFS	HSF Fuel Support	3700
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022 ENERGY REBATE GRANTS	8689196 revenue	1CSFS	HSF Fuel Support	684300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2022 ENERVEO LIMITED	8684899 Capital	2HE01	Capital Citywide	11121.83
Place	Transport	Capital Expenditure	05/09/2022 ENERVEO LIMITED	8680186 Capital	2CAPI	Capital Investment	33842.2
Place	Major Projects	Capital Expenditure	09/09/2022 ENGIE URBAN ENERGY LTD	8690076 Capital	2CAPI	Capital Investment	68199.04
Place	Major Projects	Capital Expenditure	22/09/2022 ENGIE URBAN ENERGY LTD	8697635 Capital	2CAPI	Capital Investment	85877.43
Place	Major Projects	Capital Expenditure	22/09/2022 ENGIE URBAN ENERGY LTD	8697634 Capital	2CAPI	Capital Investment	23598.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 ENTERPRISE RENT A CAR	8694073 revenue	1RB03	Insurance Provision	503.81
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8688808 revenue	1KESY	Spot Hires	3306.77
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8688809 revenue	1KESY	Spot Hires	310.22
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8688810 revenue	1KESY	Spot Hires	258.06
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689465 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689466 revenue	1KESY	Spot Hires	261.26
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689467 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689468 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689469 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689470 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689471 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	•		30/09/2022 ENTERPRISE RENT-A-CAR UK		1KESY	· .	455.08
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689472 revenue 8689473 revenue	1KESY	Spot Hires Spot Hires	455.08
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Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689474 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689475 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689476 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689477 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689478 revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689479 revenue	1KESY	Spot Hires	1488
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689480 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689481 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689482 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689483 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689484 revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689485 revenue	1KESY	Spot Hires	390.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689486 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689487 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689488 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689489 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689490 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689491 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689492 revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689493 revenue	1KESY	Spot Hires	847.23
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689494 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 ENTERPRISE RENT-A-CAR UK	8689496 revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 ENTROTEC LTD	8678937 revenue	1KVEE	Electrical Stand Alone Works	2063.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 ENTROTEC LTD	8683115 revenue	1KVEE	Electrical Stand Alone Works	2259.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 ENTROTEC LTD	8678938 revenue	1KVEE	Electrical Stand Alone Works	6169.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 ENVIROBLAST	8678841 revenue	1KVWC	Minor Works Contracts	11130
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683886 revenue	1KR58	Specialist Repairs & Mntce Wks	1820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683887 revenue	1KR58	Specialist Repairs & Mntce Wks	1980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683888 revenue	1KR58	Specialist Repairs & Mntce Wks	1890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683889 revenue	1KR58	Specialist Repairs & Mntce Wks	2350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683897 revenue	1KR58	Specialist Repairs & Mntce Wks	1590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683898 revenue	1KR58	Specialist Repairs & Mntce Wks	1610
- perations a meg services	epans a construction service	evenue experiunture		5005050 Tevenue	155	Specialist repairs & Willice Wills	1010

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 ENVIROBLAST	8683899 revenue	1KR58	Specialist Repairs & Mntce Wks	1350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 ENVIROBLAST	8683015 revenue	1KR58	Specialist Repairs & Mntce Wks	920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 ENVIROBLAST	8687782 revenue	1KR58	Specialist Repairs & Mntce Wks	1150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 ENVIROBLAST	8687783 revenue	1KR58	Specialist Repairs & Mntce Wks	2450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 ENVIROBLAST	8687794 revenue	1KR58	Specialist Repairs & Mntce Wks	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 ENVIROBLAST	8687795 revenue	1KR58	Specialist Repairs & Mntce Wks	2980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 ENVIROBLAST	8687796 revenue	1KR58	Specialist Repairs & Mntce Wks	2350
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	30/09/2022 ENVIROCENTRE LTD	8692905 Capital	2CAPI	Capital Investment	2682
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	30/09/2022 ENVIROCENTRE LTD	8692907 Capital	2CAPI	Capital Investment	5000
Place	Transport	Revenue Expenditure	27/09/2022 ENVIRONMENT AGENCY	8688705 revenue	1KEAV	Flood Management	55960.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 ENVIROVENT LTD	8688924 revenue	1KR20	M&E Electrical	814
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 ENVIROVENT LTD	8687862 revenue	1KR20	M&E Electrical	1056
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 ENVIROVENT LTD	8688925 revenue	1KR20	M&E Electrical	623.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 ENVIROVENT LTD	8688926 revenue	1KR20	M&E Electrical	631.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022 ENVIROVENT LTD	8687863 revenue	1KR20	M&E Electrical	1000.95
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 EON NEXT ENERGY	8685070 revenue	1DT15	Chillingham Rd Ind Est	376.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 EOTHEN HOMES LTD	8700991 revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 EOTHEN HOMES LTD	8700948 revenue	1MG20	Residential Care OP	8155.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 EOTHEN HOMES LTD	8700948 revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 EPAPLUS	8686514 revenue	1EA15	Newcastle City Learning Main	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EQUAL PARTNERSHIPS LTD	8686385 revenue	1MK50	Supported Living LD	10562.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EQUAL PARTNERSHIPS LTD	8686385 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 EQUAL PARTNERSHIPS LTD	8686385 revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EQUANS REGENERATION LIMITED	8692553 Capital	2HE01	Capital Citywide	4409.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EQUANS REGENERATION LIMITED	8692549 Capital	2HE01	Capital Citywide	4184.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EQUANS REGENERATION LIMITED	8692552 Capital	2HE01	Capital Citywide	4474.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EQUANS REGENERATION LIMITED	8692538 Capital	2HE01	Capital Citywide	3746.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 EQUANS REGENERATION LIMITED	8692533 Capital	2HE01	Capital Citywide	4873.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2022 EQUANS REGENERATION LIMITED	8673788 Capital	2HE01	Capital Citywide	4246.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2022 EQUANS REGENERATION LIMITED	8673787 Capital	2HE01	Capital Citywide	4170.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2022 EQUANS REGENERATION LIMITED	8695593 Capital	2HE01	Capital Citywide	4152.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2022 EQUANS REGENERATION LIMITED	8674179 Capital	2HE01	Capital Citywide	4189.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2022 EQUANS REGENERATION LIMITED	8690085 Capital	2HE01	Capital Citywide	110272.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2022 EQUANS REGENERATION LIMITED	8684973 Capital	2HE01	Capital Citywide	152276.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022 EQUANS REGENERATION LIMITED	8674180 Capital	2HE01	Capital Citywide	4347.87
Place	Fairer Housing Unit	Capital Expenditure	23/09/2022 EQUANS REGENERATION LIMITED	8695429 Capital	2N101	Capital Grants	5882.08
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022 EQUANS REGENERATION LIMITED	8678347 Capital	2N101 2N101	Capital Grants	6989.47
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022 EQUANS REGENERATION LIMITED	8678347 Capital 8678348 Capital	2N101 2N101	Capital Grants	4928.42
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022 EQUANS REGENERATION LIMITED	8678349 Capital	2N101 2N101	Capital Grants	4259.32
Place	=	· · ·	21/09/2022 EQUANS REGENERATION LIMITED		2N101 2N101		6251.69
	Fairer Housing Unit	Capital Expenditure		8695432 Capital	2N101 2N101	Capital Grants	7254.75
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8683530 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695423 Capital	2N101	Capital Grants	6554.91
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695424 Capital	2N101	Capital Grants	6872.94
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695425 Capital	2N101	Capital Grants	5825.09
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695430 Capital	2N101	Capital Grants	9740.33
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695431 Capital	2N101	Capital Grants	10263.04
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695433 Capital	2N101	Capital Grants	11007.32
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695452 Capital	2N101	Capital Grants	6593.53
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695453 Capital	2N101	Capital Grants	6431.88
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695454 Capital	2N101	Capital Grants	6083.91
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 EQUANS REGENERATION LIMITED	8695455 Capital	2N101	Capital Grants	5750.52
Place	Fairer Housing Unit	Capital Expenditure	07/09/2022 EQUANS REGENERATION LIMITED	8678414 Capital	2N101	Capital Grants	6146.77
Place	Fairer Housing Unit	Capital Expenditure	01/09/2022 EQUANS REGENERATION LIMITED	8678194 Capital	2N101	Capital Grants	6506.23
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022 EQUITA	8683952 revenue	1CR01	Revs and Bens Supp&Svs	310
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2022 EQUITA	8697648 revenue	1CR01	Revs and Bens Supp&Svs	310
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2022 ERGO COMPUTING LTD	8683053 revenue	1CX50	Technical Refresh	1050.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2022 ERNST & YOUNG	8695497 revenue	1FE06	External Audit Costs	12800
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/09/2022 ESH CONSTRUCTION	8690781 Capital	2FT14	Property Services	72801.34
Place	Transport	Capital Expenditure	14/09/2022 ESH CONSTRUCTION	8688690 Capital	2CAPI	Capital Investment	229999.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ESPA COLLEGE	8689754 revenue	1E20P	High Needs Post16 Funding	10377.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700998 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700997 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700996 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700999 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700995 revenue	1MK20	Residential Care LD	8555.72
		or arrangements	,,	3,00333 .c.c.i.dc	0		333.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8695417 revenue	1MK60	Ind Day Care LD	15969.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8686368 revenue	1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700998 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700997 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700996 revenue	1MK20	Residential Care LD	-631.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 ESPA LTD - EUROPEAN SERVICES FOR	8700999 revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	ICT	Revenue Expenditure	02/09/2022 ESTEEM SYSTEMS PLC	8683813 revenue	1CX50	Technical Refresh	5476.92
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 EURO MUNICIPAL LTD	8692175 revenue	1KESY	Spot Hires	5750
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 EVENT COVER PRODUCTIONS LTD	8683583 revenue	1DZQ1	Quayside Market	1327.5
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 EVENT COVER PRODUCTIONS LTD	8694656 revenue	1DZQ1	Quayside Market	1062
Public Health Service	Public Health	Revenue Expenditure	09/09/2022 EVENT COVER PRODUCTIONS LTD	8684565 revenue	1ML13	ADDER Programme	612.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686454 revenue	1MG50	Home Care-Spot Purchased OP	3855.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686454 revenue	1MH50	Home Care PD	1549.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686444 revenue	1MG55	Extra Care Housing	25020.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686444 revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686444 revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686443 revenue	1MG55	Extra Care Housing	20419.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 EVERYDAY CARE AND SUPPORT	8686443 revenue	1MM50	Home Care MH	4195.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684654 revenue	1KFC2	Regent Farm First	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684577 revenue	1KFG8	St Cuthberts Prim Kenton	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684575 revenue	1KFJ3	West Denton Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684532 revenue	1KFJ8	Ravenswood Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696938 revenue	1KFK5	St Teresas RC Prim	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8678357 revenue	1KF07	Banqueting Suite	286
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684101 revenue	1KFP9	Gosforth Academy	1180
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684533 revenue	1KFJ6	Cragside Primary School	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696679 revenue	1KFC6	Archibald First School	266.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696670 revenue	1KFG8	St Cuthberts Prim Kenton	386.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696671 revenue	1KFH7	St Charles Primary	420
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8696957 revenue	1KFK5	St Teresas RC Prim	268.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676796 revenue	1KFB8	Grange First School	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676753 revenue	1KFH5	Westgate Hill Foster	790
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676760 revenue	1KFJ7	Hotspur Primary	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8676884 revenue	1KFK5	St Teresas RC Prim	880
	•	•					468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684534 revenue	1KFB8 1KFC1	Grange First School	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684516 revenue		Beech Hill Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022 EXCEL REFRIGERATION & CATERING EQUIPMENT	8684574 revenue	1KFC7	Dinnington First	468.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 EXCELSIOR ACADEMY	8689999 revenue	1E20V	Mainstream Schools Top Ups	84200
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 EXCELSIOR ACADEMY	8690001 revenue	1E20V	Mainstream Schools Top Ups	3271.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 EXECUTIVE CARE GROUP	8700913 revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 EYRE & ELLISTON LTD T/A EGS	8682080 revenue	1KVEE	Electrical Stand Alone Works	495.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 EYRE & ELLISTON LTD T/A EGS	8689674 revenue	1KVEE	Electrical Stand Alone Works	484.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 EYRE & ELLISTON LTD T/A EGS	8683229 revenue	1KVEE	Electrical Stand Alone Works	266.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 EYRE & ELLISTON LTD T/A EGS	8666398 revenue	1KVEE	Electrical Stand Alone Works	939.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 EYRE & ELLISTON LTD T/A EGS	8668581 revenue	1KVEE	Electrical Stand Alone Works	944.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 EYRE & ELLISTON LTD T/A EGS	8669535 revenue	1KVEE	Electrical Stand Alone Works	1384.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 EYRE & ELLISTON LTD T/A EGS	8689788 revenue	1KVEE	Electrical Stand Alone Works	1083.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 EYRE & ELLISTON LTD T/A EGS	8676088 revenue	1KVEE	Electrical Stand Alone Works	974.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 EYRE & ELLISTON LTD T/A EGS	8679094 revenue	1KVEE	Electrical Stand Alone Works	1190.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8662705 revenue	1KR20	M&E Electrical	4141.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8669468 revenue	1KR20	M&E Electrical	4218.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689778 revenue	1KVEE	Electrical Stand Alone Works	1854.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689776 revenue	1KVEE	Electrical Stand Alone Works	1164.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8677083 revenue	1KVEE	Electrical Stand Alone Works	1741.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689775 revenue	1KVEE	Electrical Stand Alone Works	361.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689678 revenue	1KVEE	Electrical Stand Alone Works	338.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689680 revenue	1KVEE	Electrical Stand Alone Works	2155.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689677 revenue	1KVEE	Electrical Stand Alone Works	360.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8683272 revenue	1KVEE	Electrical Stand Alone Works	369.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689679 revenue	1KVEE	Electrical Stand Alone Works	699.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8689779 revenue	1KVEE	Electrical Stand Alone Works	2122.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8683230 revenue	1KVEE	Electrical Stand Alone Works	331.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8662709 revenue	1KVEE	Electrical Stand Alone Works	2768.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 EYRE & ELLISTON LTD T/A EGS	8662723 revenue	1KVEE	Electrical Stand Alone Works	2011.65
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677154 revenue	1KVEE 1KR20	M&E Electrical	10110.42
operations & neg services	repairs a construction service	nevenue expenditure	USIOS/ZUZZ EINE & ELLISTUN LIU I/A EUS	oo//154 revenue	TVVZU	MORE ELECTRICAL	10110.42

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677072 revenue	1KR20	M&E Electrical	2622.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677902 revenue	1KR20	M&E Electrical	8471.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677044 revenue	1KR20	M&E Electrical	2140.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677121 revenue	1KVEE	Electrical Stand Alone Works	699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677115 revenue	1KVEE	Electrical Stand Alone Works	2998.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677114 revenue	1KVEE	Electrical Stand Alone Works	1815.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677101 revenue	1KVEE	Electrical Stand Alone Works	1727.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677102 revenue	1KVEE	Electrical Stand Alone Works	488.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677047 revenue	1KVEE	Electrical Stand Alone Works	498.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677048 revenue	1KVEE	Electrical Stand Alone Works	1706
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 EYRE & ELLISTON LTD T/A EGS	8677068 revenue	1KVEM	Mechanical Stand Alone Works	464.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 EYRE & ELLISTON LTD T/A EGS	8677098 revenue	1KR01	Responsive Maintenance	909.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 EYRE & ELLISTON LTD T/A EGS	8633150 revenue	1KR20	M&E Electrical	395.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 EYRE & ELLISTON LTD T/A EGS	8677100 revenue	1KR7E	Electrical East	253.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 EYRE & ELLISTON LTD T/A EGS	8689210 revenue	1KR8L	Wide District Heating	631
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 EYRE & ELLISTON LTD T/A EGS	8689199 revenue	1KVEE	Electrical Stand Alone Works	5657.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8677113 revenue	1KVEE	Electrical Stand Alone Works	3258.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8666405 revenue	1KVEE	Electrical Stand Alone Works	1326
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8633703 revenue	1KVEE	Electrical Stand Alone Works	21430.05
		·	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8634070 revenue	1KVEE	Electrical Stand Alone Works	21430.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8633705 revenue	1KVEE	Electrical Stand Alone Works	21430.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8633718 revenue	1KVEE	Electrical Stand Alone Works	21097.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 EYRE & ELLISTON LTD T/A EGS	8677099 revenue	1KVEE	Electrical Stand Alone Works	351.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 EYRE & ELLISTON LTD T/A EGS	8689773 revenue	1KR20	M&E Electrical	263.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 EYRE & ELLISTON LTD T/A EGS	8689772 revenue	1KR20	M&E Electrical	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 EYRE & ELLISTON LTD T/A EGS	8683232 revenue	1KR20	M&E Electrical	336.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 EYRE & ELLISTON LTD T/A EGS	8683480 revenue	1KVEE	Electrical Stand Alone Works	552.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 EYRE & ELLISTON LTD T/A EGS	8688259 revenue	1KR20	M&E Electrical	917.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 EYRE & ELLISTON LTD T/A EGS	8688227 revenue	1KR20	M&E Electrical	579
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682073 revenue	1KR20	M&E Electrical	1495.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8697308 revenue	1KVEE	Electrical Stand Alone Works	402.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682125 revenue	1KVEE	Electrical Stand Alone Works	323.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8697455 revenue	1KVEE	Electrical Stand Alone Works	4619.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8697463 revenue	1KVEE	Electrical Stand Alone Works	258.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682124 revenue	1KVEE	Electrical Stand Alone Works	630.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8697462 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	1670.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682130 revenue		Electrical Stand Alone Works	1669.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682071 revenue	1KVEE	Electrical Stand Alone Works	876.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682131 revenue	1KVEE	Electrical Stand Alone Works	682.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 EYRE & ELLISTON LTD T/A EGS	8682105 revenue	1KVEE	Electrical Stand Alone Works	398.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8666395 revenue	1KR05	District Heating	312.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8670786 revenue	1KR20	M&E Electrical	276.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8665927 revenue	1KR20	M&E Electrical	6272.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8665928 revenue	1KR20	M&E Electrical	8364.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8665929 revenue	1KR20	M&E Electrical	6495.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8666403 revenue	1KR20	M&E Electrical	274.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677118 revenue	1KVEE	Electrical Stand Alone Works	3016.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677901 revenue	1KVEE	Electrical Stand Alone Works	467.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677082 revenue	1KVEE	Electrical Stand Alone Works	670.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677091 revenue	1KVEE	Electrical Stand Alone Works	488.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677107 revenue	1KVEE	Electrical Stand Alone Works	472
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677110 revenue	1KVEE	Electrical Stand Alone Works	286.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677111 revenue	1KVEE	Electrical Stand Alone Works	384.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677117 revenue	1KVEE	Electrical Stand Alone Works	319.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8678282 revenue	1KVEE	Electrical Stand Alone Works	834.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8678284 revenue	1KVEE	Electrical Stand Alone Works	415.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8678281 revenue	1KVEE	Electrical Stand Alone Works	3201.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 EYRE & ELLISTON LTD T/A EGS	8677104 revenue	1KVEE	Electrical Stand Alone Works	777.7
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022 EYRE & ELLISTON LTD T/A EGS	8683233 revenue	1FRAA	Westgate	1036.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 FAIRBURN MEWS HELATH CARE	8691762 revenue	1MM10	Nursing Care MH	12662.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 FAIRFIELD HOUSE	8691714 revenue	1MM20	Residential Care MH	17452.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 FAIRFIELD HOUSE	8691713 revenue	1MM20	Residential Care MH	2189.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 FAIRHOLME	8700963 revenue	1MK20	Residential Care LD	3918.4
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 FAIRMAN CHEMISTS	8682316 revenue	1ML11	PH - Smoking & Tobacco	343.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 FALMOUTH HOUSE	8700897 revenue	1MG20	Residential Care OP	4208.24

Place	Development Management	Revenue Expenditure	01/09/2022 FALON NAMEPLATES LTD	8668259 revenue	1V079	Heritage Projects	1447.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 FAMILY PSYCHOLOGY UK LTD	8699691 revenue	1MD68	Legal Fees Care	514.8
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 FARAH CHEMISTS LTD	8682318 revenue	1ML11	PH - Smoking & Tobacco	1197.57
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 FARAH CHEMISTS LTD	8682303 revenue	1ML11	PH - Smoking & Tobacco	341.05
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2022 FARAH CHEMISTS LTD 07/09/2022 FAST LANE CONSULTING EDUCATION SERVICES	8674092 revenue	1CM00	IT Management & Admin	500
Place	Major Projects	Capital Expenditure	30/09/2022 FAULKNERBROWNS LLP	8697638 Capital	2CAPI	Capital Investment	8000
Public Health Service	Public Health	· · · · ·	01/09/2022 FAWDON PARK PHARMACY	8682305 revenue	1ML11	PH - Smoking & Tobacco	1001.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	13/09/2022 FELLINGATE CARE CENTRE	8691736 revenue	1MG10	Nursing Care OP	3839.6
•	Adult Social Care		13/09/2022 FERGUSON LODGE		1MG20	Residential Care OP	97406.58
ASC & Integrated Services		Revenue Expenditure		8691686 revenue			
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2022 FHS FOOD SAFETY LTD 28/09/2022 FHS FOOD SAFETY LTD	8687819 revenue	1D500 1D500	Food Safety & Training	739 458
Operations & Reg Services Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Expenditure Revenue Expenditure	05/09/2022 FHS FOOD SAFETY LTD	8696872 revenue 8684809 revenue	1D500 1D500	Food Safety & Training Food Safety & Training	723
	, .				1KR05	, ,	1006
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 FINNING UK LTD	8690840 revenue	1KRU5 1KBAA	District Heating	1490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 FIRE TECHNICAL SERVICES LTD	8687595 revenue		Building Contracts	34300
Operations & Reg Services Finance		Revenue Expenditure	29/09/2022 FIRMSTEP 14/09/2022 FIRST ADVANTAGE EUROPE	8703413 revenue 8692457 revenue	1CX50 1CF00	Technical Refresh Payroll	4604.64
	Exchequer Services	Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •			- / -	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/09/2022 FIRST ADVANTAGE EUROPE	8683121 revenue	1D521	Hackney Carriage & Privte Hire	8168.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/09/2022 FIRST ADVANTAGE EUROPE	8688776 revenue	1D521	Hackney Carriage & Privte Hire	7606.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/09/2022 FIRST ADVANTAGE EUROPE 01/09/2022 FIRST ADVANTAGE EUROPE	8688775 revenue 8683090 revenue	1D521	Hackney Carriage & Privte Hire	751.9 850.45
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure			1D521	Hackney Carriage & Privte Hire	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 FIRST AID NORTH EAST LTD	8704203 revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 FIRST CALL HEALTHCARE	8686419 revenue	1MG50	Home Care-Spot Purchased OP	8853.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 FIRST CALL HEALTHCARE	8686419 revenue	1MH50	Home Care PD	-6542.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 FIRST STEP DAY NURSERY & BIG STEPS OUT O	8696676 revenue	1MD62	Support to CIC	1363.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 FITZROY SUPPORT	8700990 revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 FITZROY SUPPORT	8700990 revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 FIVE RIVERS CHILD CARE LTD	8689839 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 FIVE RIVERS CHILD CARE LTD	8689804 revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 FLEET FACTORS LTD	8684467 revenue	3KES1	City Transport Stock	885.28
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 FLEET FACTORS LTD	8684464 revenue	3KES1	City Transport Stock	307.55
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2022 FLEET FACTORS LTD	8678087 revenue	3KES1	City Transport Stock	265.95
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 FLEET FACTORS LTD	8692980 revenue	3KES1	City Transport Stock	546.57
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2022 FLEET FACTORS LTD	8687707 revenue	3KES1	City Transport Stock	470.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 FLEMING COURT	8691749 revenue	1MG20	Residential Care OP	22068
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 FLEMING COURT	8691748 revenue	1MG20	Residential Care OP	4898.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8695299 revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/09/2022 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8695299 revenue	1MH50	Home Care PD	-273.4
Children, Education and Skills	Education	Revenue Expenditure	12/09/2022 FOCUS EDUCATION (NEWCASTLE) LTD	8689538 revenue	1E31B	PFI Full Services	537088.06
Public Health Service	Public Health	Revenue Expenditure	23/09/2022 FOOD NATION	8698165 revenue	1ML13	ADDER Programme	2250
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8691891 revenue	1EA15	Newcastle City Learning Main	2236
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8688230 revenue	1E20C	SEN EY Panel Inclusion Fund	7593.75
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 FOOTSTEPS CHILDRENS SERVICES LTD	8688231 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 FORD AND SLATER BIRTLEY	8687683 revenue	3KES1	City Transport Stock	438.39
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 FORD AND SLATER BIRTLEY	8684452 revenue	3KES1	City Transport Stock	1095.08
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 FORD AND SLATER BIRTLEY	8685694 revenue	3KES1	City Transport Stock	958.18
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2022 FORD AND SLATER BIRTLEY	8678082 revenue	3KES1	City Transport Stock	1644.99
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 FORD AND SLATER BIRTLEY	8678084 revenue	3KES1	City Transport Stock	437.6
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 FORD AND SLATER BIRTLEY	8688784 revenue	3KES1	City Transport Stock	1730.72
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 FORD AND SLATER BIRTLEY	8688783 revenue	3KES1	City Transport Stock	297.46
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 FORD AND SLATER BIRTLEY	8692154 revenue	3KES1	City Transport Stock	844.29
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 FORD AND SLATER BIRTLEY	8688787 revenue	3KES1	City Transport Stock	267.91
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 FORD AND SLATER BIRTLEY	8688785 revenue	3KES1	City Transport Stock	363.33
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022 FORD AND SLATER BIRTLEY	8675630 revenue	3KES1	City Transport Stock	272.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022 FORD AND SLATER BIRTLEY	8684444 revenue	3KES1	City Transport Stock	1152.57
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022 FORD AND SLATER BIRTLEY	8688778 revenue	3KES1	City Transport Stock	1315.21
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022 FORD AND SLATER BIRTLEY	8684443 revenue	3KES1	City Transport Stock	433.65
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022 FORD AND SLATER BIRTLEY	8684445 revenue	3KES1	City Transport Stock	300
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 FORD AND SLATER BIRTLEY	8688779 revenue	3KES1	City Transport Stock	525.35
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 FORD AND SLATER BIRTLEY	8684448 revenue	3KES1	City Transport Stock	354.79
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022 FORD AND SLATER BIRTLEY	8671803 revenue	3KES1	City Transport Stock	398.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 FORD MOTOR COMPANY	8680772 revenue	3KES1	City Transport Stock	1136.58
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022 FORD MOTOR COMPANY	8670574 revenue	3KES1	City Transport Stock	272.46
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2022 FORD MOTOR COMPANY	8678809 revenue	3KES1	City Transport Stock	428.53
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 FORD MOTOR COMPANY	8683156 revenue	3KES1	City Transport Stock	1368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 FORD MOTOR COMPANY	8683160 revenue	3KES1	City Transport Stock	255.89

Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 FORD MOTOR COMPANY	8687694 revenue	3KES1	City Transport Stock	764.98
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022 FORD MOTOR COMPANY	8675646 revenue	3KES1	City Transport Stock	342.93
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022 FORD MOTOR COMPANY	8680768 revenue	3KES1	City Transport Stock	766.17
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2022 FORD MOTOR COMPANY	8675642 revenue	3KES1	City Transport Stock	629.34
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022 FORD MOTOR COMPANY	8671174 revenue	3KES1	City Transport Stock	348.98
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022 FORD MOTOR COMPANY	8671176 revenue	3KES1	City Transport Stock	903.68
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022 FORENSIC PATHOLOGY LTD	8685119 revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 FORENSIC SPEECH & VOICE ANALYSIS LIMITED	8684499 revenue	1MD68	Legal Fees Care	580.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 FORENSIC TESTING SERVICE LTD	8692425 revenue	1MD68	Legal Fees Care	463.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 FORENSIC TESTING SERVICE LTD	8697630 revenue	1MD68	Legal Fees Care	259.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 FORENSIC TESTING SERVICE LTD	8697602 revenue	1MD68	Legal Fees Care	309.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 FORENSIC TESTING SERVICE LTD	8699692 revenue	1MD68	Legal Fees Care	604.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 FORESIGHT CLINICAL SERVICES LTD	8676055 revenue	1MD68	Legal Fees Care	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 FORESIGHT RESIDENTIAL LTD	8700895 revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 FORESIGHT RESIDENTIAL LTD	8700895 revenue	1MH20	Residential Care PD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 FOSTER CARE SOLUTIONS	8689803 revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 FOSTER CARE SOLUTIONS	8689803 revenue	1MC22	IND Sector Foster Carer Costs	21552.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 FOSTER CARE SOLUTIONS 09/09/2022 FOSTER CARES LTD	8689805 revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	·	09/09/2022 FOSTERING PEOPLE LTD	8689807 revenue	1MC22	IND Sector Foster Carer Costs	6800.08
•		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 FOSTERTALK LTD	8682373 revenue	1MC21	Fostering Unit	2000
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2022 FOUNDATIONS	8685174 revenue	1VH17	Brownfield Hsing Development	3800
Place	Fairer Housing Unit	Revenue Expenditure	09/09/2022 FOUNDATIONS	8684025 revenue	1VH17	Brownfield Hsing Development	1695
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 FOXTON COURT	8691729 revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 FOXTON COURT	8691729 revenue	1MG20	Residential Care OP	-875.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022 FRANK ROUND LTD	8685122 revenue	1KF07	Banqueting Suite	533.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022 FRANK ROUND LTD	8685123 revenue	1KF07	Banqueting Suite	525.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 FRANKLIN STEEL STOCKHOLDERS LTD	8647115 revenue	1KVWC	Minor Works Contracts	446.5
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2022 FTC PROJECTS LTD	8698149 revenue	1E236	Early Years SEND	643
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 G & B CIVIL ENGINEERING LTD	8698517 revenue	1KVEM	Mechanical Stand Alone Works	20632.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 G & B CIVIL ENGINEERING LTD	8683125 revenue	1KVWC	Minor Works Contracts	58748
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 G PEDDIE ENGINEERS LTD	8692257 revenue	1KVWC	Minor Works Contracts	416.8
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2022 G.M.S.	8692274 revenue	1KEFA	Grounds Maintenance	3910
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 G.M.S.	8692871 revenue	1KVWC	Minor Works Contracts	1390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 GAP	8700565 revenue	1KVWC	Minor Works Contracts	486
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 GARDEN LODGE	8691696 revenue	1MG20	Residential Care OP	77461.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 GARDEN LODGE	8691696 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 GARDEN LODGE	8691696 revenue	1MM20	Residential Care MH	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 GARDEN LODGE	8691697 revenue	1MG20	Residential Care OP	5935.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 GARDINER SECURITY LTD	8684569 revenue	1KVEE	Electrical Stand Alone Works	830.64
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022 GARDINER SECONTY ETS	8680169 revenue	1FRAA	Westgate	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 GARVICE LIMITED 27/09/2022 GARVALD HOME FARM	8700965 revenue	1MK20	Residential Care LD	3104
•		Revenue Income	27/09/2022 GARVALD HOME FARM		1MK20	Residential Care LD	-367.8
ASC & Integrated Services	Adult Social Care		• •	8700965 revenue	1KENB		-307.8 314.94
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 GAS DIRECT LIMITED	8688019 revenue	1KENB	Fleet Workshops OH	292.65
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022 GAS DIRECT LIMITED	8684070 revenue		Fleet Workshops OH	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 GAS SAFE CONSULTANTS LTD	8698556 revenue	1KVEM	Mechanical Stand Alone Works	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 GATESHEAD CENTRAL TAXIS	8704141 revenue	1MD62	Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 GATESHEAD CENTRAL TAXIS	8684682 revenue	1MD62	Support to CIC	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 GATESHEAD CENTRAL TAXIS	8684617 revenue	1MD66	CWD Care Packages	988
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 GB LOCKING SYSTEMS LTD	8682340 revenue	1KVEE	Electrical Stand Alone Works	281.25
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GB LUBRICANTS	8683817 revenue	1KEFA	Grounds Maintenance	405.9
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 GB LUBRICANTS	8684868 revenue	3KES1	City Transport Stock	813.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022 GB LUBRICANTS	8680797 revenue	3KES1	City Transport Stock	2893.41
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 GB LUBRICANTS	8697406 revenue	3KES1	City Transport Stock	813.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MG02	Community Health & Social Care	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MG02	Community Health & Social Care	1139.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MG02	Community Health & Social Care	1132.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MM01	Assess & Care Management MH	783.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MG02	Community Health & Social Care	1134.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MG02	Community Health & Social Care	1129.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MG02	Community Health & Social Care	895.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1VH22	Temporary Accommodation Prem	408.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1VH22	Temporary Accommodation Prem	482.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1VH22	Temporary Accommodation Prem	612.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1VH22	Temporary Accommodation Prem	482.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MB14	Social Care Strategic Mngment	3342.27
		•				3. 0	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MB30	Long Term Social Work Teams	6564.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MD62	Support to CIC	432.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MF02	16 Plus Staffing Team	1251.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MB05	Children With Disabilities	2356.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MB14	Social Care Strategic Mngment	3360.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MB22	Initial Response Service	2548.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MB30	Long Term Social Work Teams	7934.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MC20	9	908.14
•					1MD62	In-House Foster Carer Costs	502.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue		Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MB14	Social Care Strategic Mngment	3350.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MB30	Long Term Social Work Teams	7268.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MD62	Support to CIC	396.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MF02	16 Plus Staffing Team	1147.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MB14	Social Care Strategic Mngment	3350.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MB30	Long Term Social Work Teams	9191.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MC02	Ind Sector Placements	482.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MC20	In-House Foster Carer Costs	1135.17
· ·		•	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MD62	Support to CIC	13.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MF02	16 Plus Staffing Team	1238.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MB05	Children With Disabilities	1488.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MB22	Initial Response Service	2448.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MB30	Long Term Social Work Teams	7064.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MC20	In-House Foster Carer Costs	1164.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MD62	Support to CIC	95.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MF02	16 Plus Staffing Team	1259.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MB05	Children With Disabilities	589.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MB14	Social Care Strategic Mngment	3342.27
· ·		·	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1MB14 1MB22		2142.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8702636 revenue		Initial Response Service	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MB30	Long Term Social Work Teams	5817.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MC20	In-House Foster Carer Costs	908.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MD62	Support to CIC	371.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MF02	16 Plus Staffing Team	229.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MB05	Children With Disabilities	1472.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1E465	Castle Nursery Willow Ave	233.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1E465	Castle Nursery Willow Ave	233.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1E46H	Castle Nursery Montagu	440.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1E465	Castle Nursery Willow Ave	622.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1E465	Castle Nursery Willow Ave	116.7
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1E212	Transport Special	345.24
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1E212	Transport Special	1033.47
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Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1E212	Transport Special	1033.47
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1E212	Transport Special	345.24
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1E212	Transport Special	164.4
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1E212	Transport Special	314.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1RB65	Coronavirus - New Spend	1011.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1RB65	Coronavirus - New Spend	1011.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1RB65	Coronavirus - New Spend	1011.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1RB65	Coronavirus - New Spend	1011.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1RB65	Coronavirus - New Spend	1011.42
Finance	Revenues and Benefits	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1CS00	Revs and Bens Staffing	1791.72
Operations & Reg Services	Business Management	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MR52	CES/ASCIS Business Support	1224.34
Operations & Reg Services	Business Management	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MR52	CES/ASCIS Business Support	1479.46
Operations & Reg Services Operations & Reg Services	Business Management	·	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MR52		1479.46
	•	Revenue Expenditure				CES/ASCIS Business Support	
Operations & Reg Services	Business Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1MR52	CES/ASCIS Business Support	687.72
Operations & Reg Services	Business Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KSA1	Business Support	598.26
Operations & Reg Services	Business Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MR52	CES/ASCIS Business Support	905.13
Operations & Reg Services	Business Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MR52	CES/ASCIS Business Support	239.15
Operations & Reg Services	Business Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KSA1	Business Support	239.3
Operations & Reg Services	Legal Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1FJX1	Legal Services	5307.4

Operations & Reg Services	Legal Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1FJX1	Legal Services	3620.72
Operations & Reg Services	Legal Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1FJX1 1FJX1	=	2987.01
	•		28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1FJX1	Legal Services	5057.01
Operations & Reg Services	Legal Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1FJX1 1FJX1	Legal Services	4251.44
Operations & Reg Services Operations & Reg Services	Legal Services Legal Services	Revenue Expenditure Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD 28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue 8702636 revenue	1FJX1 1FJX1	Legal Services Legal Services	2242.1
Operations & Reg Services	-	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KE41	Domestic Refuse Collection	7136.58
	Local Services	•	• •				4251.97
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KEG4	Blue Bin Recycling Scheme	4251.97 5731.89
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KW33	Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KEFA	Grounds Maintenance	1220.12
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KW00	Localised Working	2098.14
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KE18	Walbottle Recycling Centre	658.35
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KE41	Domestic Refuse Collection	8218.99
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KEG4	Blue Bin Recycling Scheme	3061.93
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KW33	Waste Strategy Transition	5182.75
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KEFA	Grounds Maintenance	983.75
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KW00	Localised Working	1510.74
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KE18	Walbottle Recycling Centre	495.33
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KE41	Domestic Refuse Collection	7791.72
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KEG4	Blue Bin Recycling Scheme	4512.86
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KW33	Waste Strategy Transition	6363.04
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KEFA	Grounds Maintenance	1141.42
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KW00	Localised Working	1905.75
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KE18	Walbottle Recycling Centre	714.78
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KE41	Domestic Refuse Collection	9604.67
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KEG4	Blue Bin Recycling Scheme	3202.28
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KW33	Waste Strategy Transition	6228.01
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KEFA	Grounds Maintenance	1147.94
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KW00	Localised Working	2777.5
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KE18	Walbottle Recycling Centre	570.57
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KE41	Domestic Refuse Collection	8178.87
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KEG4	Blue Bin Recycling Scheme	4303.42
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KW33	Waste Strategy Transition	5139.27
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KEFA	Grounds Maintenance	637.74
,		•	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD		1KW00		2542.85
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue 8702635 revenue	1KE18	Localised Working Walbottle Recycling Centre	520.41
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Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KE41	Domestic Refuse Collection	6025.28
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KEG4	Blue Bin Recycling Scheme	2479.16
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KW33	Waste Strategy Transition	4777.43
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KW00	Localised Working	1875.17
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KE18	Walbottle Recycling Centre	721.05
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KENG	MOT	871
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KENG	MOT	805.67
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KENG	MOT	740.34
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KENG	MOT	805.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KR01	Responsive Maintenance	2605.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KVWC	Minor Works Contracts	1589.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KB40	Citybuild Stores O/H	367.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KR01	Responsive Maintenance	5765.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KVWC	Minor Works Contracts	7184
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KB40	Citybuild Stores O/H	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KR01	Responsive Maintenance	4716.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KVWC	Minor Works Contracts	3170.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KB40	Citybuild Stores O/H	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KR01	Responsive Maintenance	1993.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KVWC	Minor Works Contracts	943.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KB40	Citybuild Stores O/H	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KR01	Responsive Maintenance	4880.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KVWC	Minor Works Contracts	642.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KB40	Citybuild Stores O/H	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KR01	Responsive Maintenance	2339.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KB40	Citybuild Stores O/H	367.93
Operations & Reg Services Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 Capital	2CAPI	Capital Investment	523.28
Operations&Regulatory Services Operations&Regulatory Services	· ·	Capital Expenditure Capital Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	523.28 1046.56
Operations&Regulatory Services Operations&Regulatory Services	Public Protection & Neighbourh Public Protection & Neighbourh	Capital Expenditure Capital Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	523.28
	Public Protection & Neighbourh	Capital Expenditure Capital Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 Capital 8702637 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	523.28 523.28
Operations&Regulatory Services	rubiic riotection & Neighbourn	Capital Experiulture	20/03/2022 GEOWIETNIC RESULTS INTERNATIONAL LID	0/0203/ Capitai	ZCAPI	Capital Investment	323.28

Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 Capital	2CAPI	Capital Investment	523.18
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 Capital	2CAPI	Capital Investment	1046.56
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1DTS1	I&D Property Services	1462.73
Place	Development Management	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1V030	Development Management	1094.85
Place	Development Management	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1V030	Development Management	1071.96
Place	Development Management	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1V030	Development Management	1071.96
Place	Development Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1V030	Development Management	871.48
Place	Transport	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1KEMC	Highways	3582.16
Place	Transport	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1KEMC	Highways	3839.01
Place	Transport	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1KEMC	Highways	3697.18
Place	Transport	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702637 revenue	1KEMC	Highways	3849.23
Place	Transport	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1KEMC	Highways	3533.21
Place	Transport	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1KEMC	Highways	3150.83
Public Health Service	Public Health	Revenue Expenditure	21/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8696853 revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685743 revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	06/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8685744 revenue	1MR95	PH - COVID-19 Test and Trace	1496.36
Public Health Service	Public Health	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702635 revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	28/09/2022 GEOMETRIC RESULTS INTERNATIONAL LTD	8702636 revenue	1MR95	PH - COVID-19 Test and Trace	1020.24
Place	Transport	Revenue Expenditure	09/09/2022 GEOSYNTHETICS LTD	8683780 revenue	1KEMC	Highways	1633.48
Place	Transport	Revenue Expenditure	09/09/2022 GEOSYNTHETICS LTD	8684497 revenue	1KEMC	Highways	9535.91
Place	Transport	Revenue Expenditure	09/09/2022 GEOSYNTHETICS LTD	8684498 revenue	1KEMC	Highways	891.96
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 GET CARTER TAXIS	8698360 revenue	1E212	Transport Special	11135.35
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 GET CARTER TAXIS	8701054 revenue	1E212	Transport Special	9438.98
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 GET CARTER TAXIS	8692949 revenue	1E212	Transport Special	6219.93
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 GETECH LTD	8683766 revenue	1EA15	Newcastle City Learning Main	2100
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2022 GG GLASS & GLAZING LTD	8693637 revenue	1KL61	Parks R&M	385.89
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022 GG GLASS & GLAZING LTD	8693639 revenue	1KKY2	Allendale Accomodation	339.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022 GILLS OF BYKER	8668258 revenue	1KL84	Out of Scope Open Space	2442.6
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 GILLS OF BYKER	8676129 revenue	1V204	Car Parking Infrastructure	1013.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 GILLS OF BYKER	8698020 revenue	1KR01	Responsive Maintenance	5302.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2022 GILLS OF BYKER	8691827 revenue	1KVWC	Minor Works Contracts	499.6
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 GILLS OF BYKER	8676798 revenue	1DQ9Y	John Marley Centre	934.5
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022 GILLS OF BYKER	8691826 revenue	1DE46	i2- Byker NEC	369.88
Place	Major Projects	Capital Expenditure	14/09/2022 GILLS OF BYKER	8684767 Capital	2CAPI	Capital Investment	3660.95
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022 GO NORTH EAST	8584746 revenue	1V301	Travel office Travel Passes	765
	•	·			1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022 GO NORTH EAST	8585724 revenue			1735
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022 GO NORTH EAST	8623216 revenue	1V301	Travel office Travel Passes	
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022 GO NORTH EAST	8646355 revenue	1V301	Travel office Travel Passes	1150
Place	Transport	Revenue Expenditure	23/09/2022 GO NORTH EAST	8688875 revenue	1V006	Bus Service Provision	2434
Place	Transport	Revenue Expenditure	16/09/2022 GO NORTH EAST	8596072 revenue	1V006	Bus Service Provision	2817.14
Place	Transport	Revenue Expenditure	16/09/2022 GO NORTH EAST	8596082 revenue	1V006	Bus Service Provision	1195.07
Place	Transport	Revenue Expenditure	16/09/2022 GO NORTH EAST	8596106 revenue	1V006	Bus Service Provision	1622.07
Place	Transport	Revenue Expenditure	16/09/2022 GO NORTH EAST	8637407 revenue	1V006	Bus Service Provision	1622.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 GOMPELS HEALTHCARE LTD	8689557 revenue	1MG25	Connie Lewcock House OP	294.54
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH ACADEMY	8689984 revenue	1E20V	Mainstream Schools Top Ups	14524.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH ACADEMY	8690004 revenue	1E20V	Mainstream Schools Top Ups	50410
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH ACADEMY	8690008 revenue	1E20V	Mainstream Schools Top Ups	2342.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH ACADEMY	8690005 revenue	1E20V	Mainstream Schools Top Ups	4763.94
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH ACADEMY	8690009 revenue	1E20V	Mainstream Schools Top Ups	666.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH JUNIOR HIGH ACADEMY	8690006 revenue	1E20V	Mainstream Schools Top Ups	31308.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 GOSFORTH JUNIOR HIGH ACADEMY	8690007 revenue	1E20V	Mainstream Schools Top Ups	1259.89
Public Health Service	Public Health	Revenue Expenditure	15/09/2022 GOSFORTH MEMORIAL MEDICAL CENTRE	8683902 revenue	1ML03	PH - NHS Health Checks	5784
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 GOTT TECHNICAL SERVICES LTD	8686303 revenue	1KEFA	Grounds Maintenance	403
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/09/2022 GPS INSTALLATIONS LTD	8684733 revenue	1EEG5	C&FN Outer West	2725
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 GPS INSTALLATIONS LTD	8698519 revenue	1EA15	Newcastle City Learning Main	325
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022 GPS INSTALLATIONS LTD	8685149 revenue	1EA06	Westgate ASB	2460
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 GPS INSTALLATIONS LTD	8700765 revenue	1E23C	Cruddas Park EY SEND Centre	4750
Operations&Regulatory Services	ICT	Capital Expenditure	07/09/2022 GPS INSTALLATIONS LTD	8683805 Capital	2CITC	IT Services	699
Public Health Service	Public Health	Revenue Expenditure	14/09/2022 GRAINGER DELIVERY	8691557 revenue	1MR95	PH - COVID-19 Test and Trace	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GRAINGER HOUSE HOTEL LTD	8684415 revenue	1MN20	Asy Seekers Families	583.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 GRAINGER HOUSE HOTEL LTD	8696839 revenue	1MN20	Asy Seekers Families	415.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 GRAINGER HOUSE HOTEL LTD	8687728 revenue	1MN20	Asy Seekers Families	416.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 GRAINGER HOUSE HOTEL LTD	8684494 revenue	1MN20	Asy Seekers Families	583.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 GRAINGER HOUSE HOTEL LTD	8684413 revenue	1MN20	Asy Seekers Families	626.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 GRAINGER HOUSE HOTEL LTD	8684412 revenue	1MN20	Asy Seekers Families	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 GRAINGER HOUSE HOTEL LTD	8684414 revenue	1MN20	Asy Seekers Families	347.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 GRAINGER HOUSE HOTEL LTD	8683083 revenue	1MN20	Asy Seekers Families	624.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 GRAINGER HOUSE HOTEL LTD	8683084 revenue	1MN20	Asy Seekers Families	662.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2022 GRANGE DAY CENTRE	8672035 revenue	1MG60	Day Care OP	20419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 GRANGE DAY CENTRE	8683255 revenue	1MG60	Day Care OP	4933.17
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 GRANGE FIRST SCHOOL	8692555 revenue	1E913	Treetops Grange ASC	67.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022 GRAYSONS PROPERTIES	8691651 revenue	1MF04	Independent Living	1081.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 GREAT NORTH CARE HOME	8686424 revenue	1MG50	Home Care-Spot Purchased OP	-4260.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 GREAT NORTH CARE HOME	8686424 revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 GREAT NORTH CARE HOME	8686424 revenue	1MK50	Supported Living LD	9368.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 GREAT NORTH CARE HOME	8686366 revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 GREEN TREE NURSERY	8688232 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 GREENS SCAFFOLDING SERVICES LTD	8683590 revenue	1KR01	Responsive Maintenance	954
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 GREENS SCAFFOLDING SERVICES LTD	8682296 revenue	1KR01	Responsive Maintenance	688
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 GREENS SCAFFOLDING SERVICES LTD	8700601 revenue	1KR01	Responsive Maintenance	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 GREENS SCAFFOLDING SERVICES LTD	8674561 revenue	1KR01	Responsive Maintenance	477
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 GREENS SCAFFOLDING SERVICES LTD	8668282 revenue	1KR01	Responsive Maintenance	318
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/09/2022 GROUNDWORK NORTH EAST	8702686 revenue	1FW12	Gosforth	5826
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/09/2022 GROUNDWORK NORTH EAST	8688262 revenue	1FW17	Manor Park	5100.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 GS TRANSPORT	8698410 revenue	1MM01	Assess & Care Management MH	606.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 GS TRANSPORT	8702575 revenue	1MD66	CWD Care Packages	318
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2022 GUSTHARTS	8683792 revenue	1KW33	Waste Strategy Transition	1632.44
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022 GUSTHARTS	8685151 revenue	1KEHA	Arbor Team	378.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 GUSTHARTS	8685606 revenue	1KR10	Voids	1761.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 GUSTHARTS	8690863 revenue	1KR12	DDA	1320
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 H MALONE & SONS LTD	8694015 Capital	2HE01	Capital Citywide	96550.91
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2022 H MALONE & SONS LTD	8698465 revenue	1VH07	Byker Trust Heating Costs	29233.23
Place	Fairer Housing Unit	Revenue Expenditure	29/09/2022 H MALONE & SONS LTD	8698481 revenue	1VH07	Byker Trust Heating Costs	80305.75
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2022 H S JACKSON & SON LTD	8691558 revenue	1KENB	Fleet Workshops OH	1277.97
Place	Transport	Revenue Expenditure	05/09/2022 H S JACKSON & SON LTD	8684798 revenue	1KEMC	Highways	397.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HADRIAN HEALTHCARE GROUP	8700904 revenue	1MG10	Nursing Care OP	4596.92
ASC & Integrated Services	Adult Social Care		27/09/2022 HADRIAN HEALTHCARE GROUP		1MG20	Residential Care OP	5855.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	27/09/2022 HADRIAN HEALTHCARE GROUP 27/09/2022 HADRIAN HEALTHCARE GROUP	8700904 revenue 8700904 revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services ASC & Integrated Services			27/09/2022 HADRIAN HEALTHCARE GROUP 27/09/2022 HADRIAN HEALTHCARE GROUP		1MG10 1MG20	Residential Care OP	-721.16 -1280.04
9	Adult Social Care	Revenue Income	13/09/2022 HADRIAN HOUSE WALLSEND	8700904 revenue	1MG10		2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8691738 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HADRIAN HOUSE WALLSEND	8691738 revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 HADRIAN HOUSE WALLSEND	8691738 revenue	1MG20	Residential Care OP	-1687.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 HADRIAN WINDOW SYSTEMS	8675186 revenue	1MC05	Slatyford Lane	743.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 HADRIAN WINDOW SYSTEMS	8668474 revenue	1KVWC	Minor Works Contracts	16617.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 HAKO MACHINES LTD	8688812 revenue	3KES1	City Transport Stock	368.84
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 HAKO MACHINES LTD	8688811 revenue	3KES1	City Transport Stock	531.51
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2022 HAKO MACHINES LTD	8684468 revenue	3KES1	City Transport Stock	418.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 HANDMADE SPECIALITY PRODUCTS LTD	8685285 revenue	1KFS1	Walker Technology College	581.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 HANDMADE SPECIALITY PRODUCTS LTD	8687836 revenue	1KFW6	Jesmond Park School	1177.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 HARRISON & SON LTD	8665003 revenue	1KR7E	Electrical East	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 HARTLEPOOL BOROUGH COUNCIL	8679007 revenue	1MF04	Independent Living	2124.54
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 HARTLEPOOL BOROUGH COUNCIL	8685059 revenue	1D560	Resilience Planning	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 HASKEL SCHOOL	8689756 revenue	1E20A	SB Independent Schools	1744.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2022 HATHAWAYS	8689736 revenue	1RB03	Insurance Provision	50000
Place	Transport	Revenue Expenditure	12/09/2022 HATTON TRAFFIC MANAGEMENT LTD	8675605 revenue	1V006	Bus Service Provision	3656.9
Place	Transport	Revenue Expenditure	22/09/2022 HATTON TRAFFIC MANAGEMENT LTD	8684518 revenue	1V006	Bus Service Provision	3656.9
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 HAVEN POWER LTD	8689197 revenue	1DT17	Walker Riverside Indust Park	1124.23
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022 HAVEN POWER LTD	8697297 revenue	1DT17	Walker Riverside Indust Park	1029.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 HAWDON CONTRACT SERVICES LTD	8695285 revenue	1VH22	Temporary Accommodation Prem	1133.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 HAWDON CONTRACT SERVICES LTD	8695284 revenue	1VH22	Temporary Accommodation Prem	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 HAWDON CONTRACT SERVICES LTD	8694719 revenue	1VH22	Temporary Accommodation Prem	2806.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2022 HAWDON CONTRACT SERVICES LTD	8697282 revenue	1VH22	Temporary Accommodation Prem	5569.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022 HAWDON CONTRACT SERVICES LTD	8699820 revenue	1VH22	Temporary Accommodation Prem	800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 HB CLARK & CO (SUCCESSORS)LTD	8698115 revenue	1KF07	Banqueting Suite	963.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 HB CLARK & CO (SUCCESSORS)LTD	8698114 revenue	1KF07	Banqueting Suite	870.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 HB CLARK & CO (SUCCESSORS)LTD	8698112 revenue	1KF07	Banqueting Suite	1305.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 HB CLARK & CO (SUCCESSORS)LTD	8698116 revenue	1KF07	Banqueting Suite	694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HC ONE	8691778 revenue	1MG10	Nursing Care OP	47860.05
, SS & Integrated Services	, add Joeidi Care	nevenue Expenditure	10/03/2022 TIC ONE	5551776 Tevenue	1111010		47300.03

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HC ONE	8691778 revenue	1MG20	Residential Care OP	38582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HC ONE	8691778 revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HC ONE	8691778 revenue	1MM20	Residential Care MH	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HC ONE	8691777 revenue	1MG10	Nursing Care OP	11182.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HC ONE	8691777 revenue	1MG20	Residential Care OP	-3334.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 HEADWAY ARTS	8698396 revenue	1MK60	Ind Day Care LD	375.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 HEADWAY ARTS	8698397 revenue	1MK60	Ind Day Care LD	375.68
ASC & Integrated Services	Adult Social Care		23/09/2022 HEADWAY ARTS	8698398 revenue	1MK60	Ind Day Care LD	469.6
		Revenue Expenditure	23/09/2022 HEADWAY ARTS 23/09/2022 HEADWAY ARTS		1MK60	· · · · · · · · · · · · · · · · · · ·	375.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8698399 revenue		Ind Day Care LD	
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022 HEALTH ASSURED LTD	8690869 revenue	1FP30	Occupational Health	683.33
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/09/2022 HEALTH ASSURED LTD	8684143 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH DIAGNOSTICS LTD	8683241 revenue	1ML03	PH - NHS Health Checks	549.75
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH DIAGNOSTICS LTD	8683104 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH DIAGNOSTICS LTD	8683242 revenue	1ML03	PH - NHS Health Checks	947
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH DIAGNOSTICS LTD	8683243 revenue	1ML03	PH - NHS Health Checks	903.5
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH DIAGNOSTICS LTD	8683244 revenue	1ML03	PH - NHS Health Checks	386.5
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH DIAGNOSTICS LTD	8683247 revenue	1ML03	PH - NHS Health Checks	398
Public Health Service	Public Health	Revenue Expenditure	15/09/2022 HEALTH DIAGNOSTICS LTD	8683989 revenue	1ML03	PH - NHS Health Checks	500
Public Health Service	Public Health	Revenue Expenditure	15/09/2022 HEALTH TALKS LTD	8685161 revenue	1ML04	PH - Health Improvement	595
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/09/2022 HEALTH WORKS NEWCASTLE	8694159 revenue	1EEG4	C&FN Inner West	4166.67
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 HEALTH WORKS NEWCASTLE	8701612 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 HEALTH WORKS NEWCASTLE	8688233 revenue	1E20C	SEN EY Panel Inclusion Fund	8156.25
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH WORKS NEWCASTLE	8684013 revenue	1ML03	PH - NHS Health Checks	672
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 HEALTH WORKS NEWCASTLE	8684014 revenue	1ML03	PH - NHS Health Checks	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HEATHERDALE RESIDENTIAL CARE HOME	8700959 revenue	1MG20	Residential Care OP	2800.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HEATHERFIELD	8700903 revenue	1MG10	Nursing Care OP	11250.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HEATHERFIELD	8700903 revenue	1MG20	Residential Care OP	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HEATHERFIELD	8700903 revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 HEATHERFIELD	8692404 revenue	1MG10	Nursing Care OP	16632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 HEATHERFIELD	8692405 revenue	1MG10	Nursing Care OP	1464.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 HEATHERFIELD	8700903 revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 HEATON COMMUNITY CENTRE	8686505 revenue	1EA04	Heaton ASB	800
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 HEATON COMMUNITY CENTRE	8686504 revenue	1EA04	Heaton ASB	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 HEATON HALL CHILDRENS HALL	8701035 revenue	1MC16	Heaton Hall Road	1173.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 HEATON HALL CHILDRENS HALL	8692228 revenue	1MC16	Heaton Hall Road	1937.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 HEATON HALL CHILDRENS HALL	8683086 revenue	1MC16	Heaton Hall Road	2180.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HEATON TIALE CHIEDKENS TIALE 06/09/2022 HELPING HANDS (NEWCASTLE BRANCH)	8686421 revenue	1MG50	Home Care-Spot Purchased OP	534.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HELPING HANDS (NEWCASTLE BRANCH)	8686421 revenue	1MH50	Home Care PD	958.77
Assistant Chief Executive	Communities Team		29/09/2022 HEMINGWAYS MARKETING SERVICES LTD	8703574 revenue	1FW08	Dene & South Gosforth	554.13
		Revenue Expenditure	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 HERIOT-WATT UNIVERSITY	8667810 revenue	1MF01	16 Plus & Care Leavers	6210 406
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022 HEXHAM PRIORY SCHOOL	8697506 revenue	1E211	SB Olea-Extra District Recoup	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689903 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689904 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689905 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689906 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689907 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689908 revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689909 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689910 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689911 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689912 revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689913 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689914 revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689915 revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 HF TRUST LIMITED	8689916 revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HF TRUST LIMITED	8686374 revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683202 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683204 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683265 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683206 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683205 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683201 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683200 revenue	1MK50	Supported Living LD Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683266 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683198 revenue	1MK50	Supported Living LD Supported Living LD	718
AGE & IIILEGI BLEU GELVICES	Addit Social Care	nevenue Expenditure	OT/OJ/2022 III INOJI LIMITED	0003130 TEVELINE	TIMINOU	Supported Living LD	/10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683199 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683203 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683268 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683253 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683267 revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683211 revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683225 revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683213 revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 HF TRUST LIMITED	8683227 revenue	1MK50	Supported Living LD	252.72
			·				
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 HF TRUST LIMITED	8686374 revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 HIGH LEVEL CONTRACTS	8682257 revenue	1KVWC	Minor Works Contracts	636.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 HIGH LEVEL CONTRACTS	8661727 revenue	1KVWC	Minor Works Contracts	3360.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 HIGH LEVEL CONTRACTS	8684766 revenue	1KVWC	Minor Works Contracts	12063.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 HIGH LEVEL CONTRACTS	8683105 revenue	1KVWC	Minor Works Contracts	754.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HIGHVIEW HOUSE CARE HOME	8700934 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	09/09/2022 HILL & SMITH LTD	8674611 revenue	1KEMC	Highways	2221.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 HILLTOP LODGE	8691763 revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 HILLTOP LODGE	8691763 revenue	1MG10	Nursing Care OP	-1414.4
Place	Transport	Revenue Expenditure	23/09/2022 HIRST SIGNS LTD	8683003 revenue	1KEMC	Highways	2152
Place	Transport	Revenue Expenditure	15/09/2022 HIRST SIGNS LTD	8675576 revenue	1KEMC	Highways	525
Place	Transport	Revenue Expenditure	21/09/2022 HIRST SIGNS LTD	8682310 revenue	1KEMC		274.25
				8682974 revenue	1EJ13	Highways	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2022 HISTORY OF ADVERTISING TRUST			Stock Services	
Workforce & Inclusion	Organisational Development	Revenue Expenditure	07/09/2022 HIVEHR LTD	8687616 revenue	1FP70	Strategic HR	28750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 HM PRISON & PROBATION SERVICE	8693119 revenue	1ME01	Secure Accom (YJ)	9517
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 HM PRISON & PROBATION SERVICE	8693109 revenue	1ME01	Secure Accom (YJ)	7368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 HM PRISON & PROBATION SERVICE	8693107 revenue	1ME01	Secure Accom (YJ)	2149
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 HODGSON SAYERS LTD	8682126 revenue	1KVWC	Minor Works Contracts	8841.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HOMECARE PLUS	8686451 revenue	1MG50	Home Care-Spot Purchased OP	36642.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HOMECARE PLUS	8686451 revenue	1MH50	Home Care PD	9107.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HOMECARE PLUS	8686451 revenue	1MK51	Home Care LD	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HOMECARE PLUS	8686451 revenue	1MM50	Home Care MH	2620.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 HOMES FOR STUDENTS	8667917 revenue	1MF04	Independent Living	2048.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 HOMES FOR STUDENTS	8689090 revenue	1MF04	Independent Living	739.5
·		·	·		1MF04		2048.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 HOMES FOR STUDENTS	8692406 revenue		Independent Living	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 HOMES FOR STUDENTS	8688219 revenue	1MF04	Independent Living	739.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HOMES TOGETHER LTD	8700976 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 HOMES TOGETHER LTD	8695400 revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 HOMES TOGETHER LTD	8686430 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 HOMES TOGETHER LTD	8700976 revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 HOPESPRING EDUCATION NEWCASTLE	8689753 revenue	1E20A	SB Independent Schools	6377.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 HOUGHTON INTERNATIONAL ELECTRICAL	8682285 revenue	1KR05	District Heating	1374.22
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 HOUND DOG MUSIC	8683660 revenue	1E558	SB Music Service	384
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 HOUND DOG MUSIC	8683661 revenue	1E558	SB Music Service	400
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 HOUND DOG MUSIC	8688890 revenue	1E558	SB Music Service	1260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 HOUND PROMOTION LTD	8689205 revenue	1FA53	Reg of Births Deaths & Margs	3043
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 HOUSING AND CARE 21	8698402 revenue	1MG50	Home Care-Spot Purchased OP	2457.84
=		·	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 HOUSING AND CARE 21	8695395 revenue	1MG50	Home Care-Spot Purchased OP	675.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 HOUSING AND CARE 21	8687680 revenue	1MG50	Home Care-Spot Purchased OP	402
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 HOWDENS JOINERY	8675573 revenue	1KR01	Responsive Maintenance	291.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 HOWDENS JOINERY	8674609 revenue	1KR01	Responsive Maintenance	1158.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 HOWDENS JOINERY	8674610 revenue	1KR01	Responsive Maintenance	891.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 HOWDENS JOINERY	8675328 revenue	1KR01	Responsive Maintenance	1028.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 HOWDENS JOINERY	8668473 revenue	1KR01	Responsive Maintenance	1142.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HOWDON CARE CENTRE	8700938 revenue	1MG10	Nursing Care OP	2580.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 HOWDON CARE CENTRE	8700938 revenue	1MG20	Residential Care OP	-1899.69
HRA Expenditure	Special Services	Revenue Expenditure	21/09/2022 HSL COMPLIANCE LTD	8682678 revenue	1HP01	Comm. Centres - Citywide	670.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 HSL COMPLIANCE LTD	8682311 revenue	1KR56	Communal Area & Cyclical Mntce	2418.46
Place	Transport	Revenue Expenditure	15/09/2022 HISQVARNA CONSTRUCTION PRODUCTS LTD	8677903 revenue	1KEMC	Highways	407.58
Place	·		30/09/2022 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8686339 revenue	1KEIVIC 1KELH	Traffic Sig Newcastle Maintce	282.66
	Transport	Revenue Expenditure	,,			9	
Place	Transport	Revenue Expenditure	30/09/2022 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8686339 revenue	1KEL4	Traffic Sig - Non Local Auth	565.32
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 HUTCHINSON ENVIRONMENTAL SOLUTIONS	8685203 revenue	1KE1K	Welford Day Centre R&M	320.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8683884 Capital	2HE01	Capital Citywide	60305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 HYPERKLEAN	8684978 revenue	1KVWC	Minor Works Contracts	1660
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 I D CONSTRUCTION SERVICES LTD	8674004 revenue	1KVWC	Minor Works Contracts	990
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 ICCM	8683582 revenue	1KE27	Bereavement Services Overhead	320

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 ICI CONTRACT DIRECT	8687561 revenue	1KR51	Decoration Allowances	12568.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 IC RESIDENTIAL LTD	8689846 revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ID RESIDENTIAL LTD	8689755 revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 IDEAL FOSTERING	8689808 revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Development Management	Revenue Expenditure	12/09/2022 IDOX SOFTWARE LTD	8665624 revenue	1V030	Development Management	31350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 IFZW MAINTENANCE LTD	8684801 revenue	1KE27	Bereavement Services Overhead	528.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 II BRIARHILL LTD(T/A RADFIELD HOMECARE	8695402 revenue	1MG50	Home Care-Spot Purchased OP	558
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695402 revenue	1MG60	Day Care OP	56
•		Revenue Expenditure				•	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695403 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695403 revenue	1MG60	Day Care OP	30 558
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695404 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695405 revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695406 revenue	1MG50	Home Care-Spot Purchased OP	303
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695406 revenue	1MG60	Day Care OP	45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695407 revenue	1MG50	Home Care-Spot Purchased OP	500.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695407 revenue	1MG60	Day Care OP	40.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695408 revenue	1MG50	Home Care-Spot Purchased OP	817.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695409 revenue	1MG50	Home Care-Spot Purchased OP	347
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695409 revenue	1MG60	Day Care OP	33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695410 revenue	1MG50	Home Care-Spot Purchased OP	474
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695411 revenue	1MG50	Home Care-Spot Purchased OP	303.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695411 revenue	1MG60	Day Care OP	21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695412 revenue	1MG50	Home Care-Spot Purchased OP	258
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8685319 revenue	1V205	Car Parking Management	336.6
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 IN PROFESSIONAL DEVELOPMENT	8699527 revenue	1E652	Virtual School	1317.5
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 INSIGHT DIRECT (UK) LTD	8684586 revenue	1CL20	ICT Services to Schools	1214.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695373 revenue	1MK60	Ind Day Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695374 revenue	1MK60	Ind Day Care LD	1824
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695375 revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695376 revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695377 revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695378 revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695379 revenue	1MK60	Ind Day Care LD	1934
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695380 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695381 revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695382 revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695383 revenue	1MK60	Ind Day Care LD	912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695384 revenue	1MK60	Ind Day Care LD	840
•	Adult Social Care		20/09/2022 INSPIRED SUPPORT LTD	8695385 revenue	1MK60	Ind Day Care LD	1400
ASC & Integrated Services		Revenue Expenditure	• •				840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695386 revenue	1MK60	Ind Day Care LD	840 840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695387 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695388 revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 INSPIRED SUPPORT LTD	8695389 revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MG63	Minories Centre Building Costs	232.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MG25	Connie Lewcock House OP	178.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MG26	Byker Lodge Resource Centre OP	44.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MK21	Castle Dene Resource Centre LD	98.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MX01	Welford Resource Centre LD	190.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1VH22	Temporary Accommodation Prem	394.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MW02	Nature's Landscape	60.48
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KL17	Community Buildings R&M	314.7
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KL28	Carnegie Building	85.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MC05	Slatyford Lane	80.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MC41	Bedeburn Short Break Unit	107.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MD62	Support to CIC	32.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MC16	Heaton Hall Road	52.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MC53	Stotts Road	47.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1MC06	Airey Terrace	118.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1E462	Castle Nursery Dunstanburgh	112.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1E465	Castle Nursery Willow Ave	124.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1E46H	Castle Nursery Montagu	74.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1E463	Castle Nursery Ryehill	120.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1E464	Castle Nursery Shieldfield	88.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EEG2	Retained Buildings	257.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EEG8	C&FN East	156.69
Canaren, Education and Skiils	zarry ricip and raining support	evenue Expenditure	03/03/2022 INTEGRATED WATER SERVICES	0000133 Jeveling	11100	CALLY EUSE	130.09

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EEG4	C&FN Inner West	141.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EEG5	C&FN Outer West	556.41
,		•	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EEG9	C&FN North	41.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EEG9 1EA06		74.25
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EA04	Westgate ASB Heaton ASB	74.25 59.4
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1E323	School Organisation	136.83
·		·	· ·		1HP01	9	631.26
HRA Expenditure	Special Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1CC52	Comm. Centres - Citywide	74.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue		Outer West Library Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KL84	Out of Scope Open Space	1845.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KL61	Parks R&M	1068.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1EJ08	Repairs & Maintenance	69.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KE27	Bereavement Services Overhead	287.88
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KE18	Walbottle Recycling Centre	58.55
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KE21	Brunswick Recycling Centre	16.16
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 INTEGRATED WATER SERVICES	8683935 revenue	1FRAW	Premises Contracts	507.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 INTEGRATED WATER SERVICES	8699739 revenue	1FRAW	Premises Contracts	507.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 INTEGRATED WATER SERVICES	8699732 revenue	1FRAW	Premises Contracts	378
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 INTEGRATED WATER SERVICES	8699700 revenue	1FRAW	Premises Contracts	7003.55
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KEWB	Newington Road West Depot	182.34
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KEWC	Condercum Road Depot	82.44
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KEWA	Newington Road East Depot	204.84
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KEWL	Leazes Lane Depot	48.69
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KEWQ	Sandhills Depot	49.47
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1V204	Car Parking Infrastructure	193.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 INTEGRATED WATER SERVICES	8699714 revenue	1KR56	Communal Area & Cyclical Mntce	709.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 INTEGRATED WATER SERVICES	8699730 revenue	1KR56	Communal Area & Cyclical Mntce	1662.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1KR05	District Heating	79.68
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DE46	i2- Byker NEC	58.98
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DE48	i8 - Lynwood NEC	61.14
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DE49	i4- Quayside NEC	71.55
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DE50	i6- Charlotte Square NEC	67.98
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DF71	High Bridge Studios & Gallery	64.64
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DR03	Grainger Market	77.76
	Commercial Dev & Property		09/09/2022 INTEGRATED WATER SERVICES		1KKX1	Civic Centre Direct Costs	1515.48
Place Place	Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue 8680155 revenue	1KKY2	Allendale Accomodation	300.39
		•					
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1FRAA	Westgate	119.55 179.06
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1V075	Guildhall	179.06 88.5
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1FRAE	Shieldfield	
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DQ9Y	John Marley Centre	227.28
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DY54	Blackfriars	43.9
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DV01	Charlotte Sq	39.3
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1FRAP	Area West Regen Centre	111.25
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1DR16	11-15Clayton St&31-37NelsonSt	43.86
Place	Development Management	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1V073	Historic Monuments	41.76
Public Health Service	Public Health	Revenue Expenditure	09/09/2022 INTEGRATED WATER SERVICES	8680155 revenue	1ML09	PH - Drugs and alcohol	37.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTERACT CARE LTD	8689832 revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INTERACT CARE LTD	8689831 revenue	1MC02	Ind Sector Placements	38744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8686383 revenue	1MK50	Supported Living LD	27818.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8686357 revenue	1MK50	Supported Living LD	4930.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8686357 revenue	1MK55	Home Care Family/Carer LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8686383 revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8686357 revenue	1MK50	Supported Living LD	-573.2
Public Health Service	Public Health	Revenue Expenditure	07/09/2022 INTERNATIONAL CENTRE FOR LIFE	8687837 revenue	1KLM3	Holiday Activities & Food Prog	992.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 INTERNATIONAL LANGUAGE CENTRE	8683773 revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 INTERNATIONAL LANGUAGE CENTRE	8683743 revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 INTERNATIONAL LANGUAGE CENTRE	8683995 revenue	1VH20	AMIF Step Project	585
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022 INTERNATIONAL LANGUAGE CENTRE	8685323 revenue	1VH20	AMIF Step Project	612
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022 INTERNATIONAL LANGUAGE CENTRE	8685189 revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022 INTERNATIONAL LANGUAGE CENTRE	8683994 revenue	1VH20	AMIF Step Project	585
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022 INTERNATIONAL LANGUAGE CENTRE	8683993 revenue	1VH20	AMIF Step Project	320
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022 INTERNATIONAL LANGUAGE CENTRE	8703425 revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022 INTERNATIONAL LANGUAGE CENTRE 29/09/2022 INTERNATIONAL LANGUAGE CENTRE	8693203 revenue	1VH20 1VH20	AMIF Step Project	920
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022 INTERNATIONAL LANGUAGE CENTRE 29/09/2022 INTERNATIONAL LANGUAGE CENTRE	8703449 revenue	1VH20 1VH20	AMIF Step Project	430
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022 INTERNATIONAL LANGUAGE CENTRE 29/09/2022 INTERNATIONAL LANGUAGE CENTRE	8703391 revenue	1VH20 1VH20	AMIF Step Project	430
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	29/09/2022 INTERNATIONAL LANGUAGE CENTRE 29/09/2022 INTERNATIONAL LANGUAGE CENTRE	8703391 revenue 8703392 revenue	1VH20 1VH20		430
ASC & Integrated Services	integrated services	nevenue expenditure	23/03/2022 INTERNATIONAL LANGUAGE CENTRE	8703392 revenue	IVHZU	AMIF Step Project	430

ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022 INTERNATIONAL LANGUAGE CENTRE	8703393 revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 INTERNATIONAL LANGUAGE CENTRE	8698462 revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 INTERNATIONAL LANGUAGE CENTRE	8698463 revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 INTERNATIONAL LANGUAGE CENTRE	8698478 revenue	1VH20	AMIF Step Project	410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 INVESTING IN CHILDREN CIC	8689824 revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 IQ STUDENT ACCOMMODATION	8685648 revenue	1MF01	16 Plus & Care Leavers	2227
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 IQ STUDENT ACCOMMODATION	8685653 revenue	1MF01	16 Plus & Care Leavers	655
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2022 IRWIN MITCHELL SOLICITORS	8692896 revenue	1RB03	Insurance Provision	50000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 ISOLER LTD	8692464 revenue	1MG25	Connie Lewcock House OP	1590
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 ISOLER LTD	8692471 revenue	1MG26	Byker Lodge Resource Centre OP	1590
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 ISOLER LTD	8692469 revenue	1MK21	Castle Dene Resource Centre LD	318
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 ISOLER LTD	8692473 revenue	1MX01	Welford Resource Centre LD	954
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 ISOLER LTD	8692465 revenue	1MC05	Slatyford Lane	318
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 ISOLER LTD	8692468 revenue	1MC41	Bedeburn Short Break Unit	318
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2022 ISOLER LTD	8692521 Capital	2HE01	Capital Citywide	25000
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022 IT ASSIST (NORTH EAST)	8697312 revenue	1E240	Sensory Service HI	647.8
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 J & B RECYCLING LTD	8694069 revenue	1KE64	Obriens Recycling Contract	25469.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 J L P TRANSPORT	8695416 revenue	1MK60	Ind Day Care LD	600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 JT DOVE LTD	8683533 revenue	1KE27	Bereavement Services Overhead	698.5
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2022 J T DOVE LTD	8651410 revenue	1KEFA	Grounds Maintenance	296.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 J T DOVE LTD	8669527 revenue	1KVWC	Minor Works Contracts	283
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 J T DOVE LTD	8644257 revenue	1KVWC	Minor Works Contracts	884.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 J T DOVE LTD	8678413 revenue	1KVWC	Minor Works Contracts	330.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 J T DOVE LTD	8678259 revenue	1KVWC	Minor Works Contracts	425.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 J T DOVE LTD	8665981 revenue	1KVWC	Minor Works Contracts	374.98
Place	Transport	Revenue Expenditure	16/09/2022 JT DOVE LTD	8677177 revenue	1KEMC	Highways	341.25
Place	Transport	Revenue Expenditure	30/09/2022 J T DOVE LTD	8687584 revenue	1KEMC	Highways	477.42
Public Health Service	Public Health	Revenue Expenditure	09/09/2022 J&J WHITTAKER (CHEMIST) LTD	8689521 revenue	1ML11	PH - Smoking & Tobacco	282.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 J&P HARDWARE LTD	8684718 revenue	1KR01	Responsive Maintenance	6100
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 J2 RESEARCH LIMITED	8667996 revenue	1EA15	Newcastle City Learning Main	5071.5
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022 JAMES A CUTHBERTSON LTD	8683155 revenue	3KES1	City Transport Stock	367.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 JAMES INGLEFORD SCAFFOLDING LTD	8698352 revenue	1KVWC	Minor Works Contracts	2182
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 JAMES INGLEFORD SCAFFOLDING LTD	8698353 revenue	1KVWC	Minor Works Contracts	3507.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 JAMES INGLEFORD SCAFFOLDING LTD	8698355 revenue	1KVWC	Minor Works Contracts	2121.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 JAMES INGLEFORD SCAFFOLDING LTD	8698356 revenue	1KVWC	Minor Works Contracts	2921.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 JAMES INGLEFORD SCAFFOLDING LTD	8698351 revenue	1KVWC	Minor Works Contracts	2727.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 JAMES INGLEFORD SCAFFOLDING LTD	8698354 revenue	1KVWC	Minor Works Contracts	3672.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 JANE PERCY HOUSE	8700971 revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 JANE PERCY HOUSE	8700971 revenue	1MH20	Residential Care PD	-898.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/09/2022 JAINE PERCY HOUSE 02/09/2022 JC MAINTENANCE SERVICES LTD	8673638 revenue	1KL17	Community Buildings R&M	270
Assistant Chief Executive Assistant Chief Executive	Communities Team	· ·	16/09/2022 JC MAINTENANCE SERVICES LTD	8679107 revenue	1KL17 1KL17	Community Buildings R&M	2006
		Revenue Expenditure				, ,	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 JC MAINTENANCE SERVICES LTD	8697444 revenue	1MC41	Bedeburn Short Break Unit	270
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022 JC MAINTENANCE SERVICES LTD	8673625 revenue	1EJ08	Repairs & Maintenance	581.42
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 JC MAINTENANCE SERVICES LTD	8673623 revenue	1KEWQ	Sandhills Depot	338.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 JC MAINTENANCE SERVICES LTD	8688212 revenue	1KR8L	Wide District Heating	341.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 JC MAINTENANCE SERVICES LTD	8700632 revenue	1KR01	Responsive Maintenance	89788.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 JC MAINTENANCE SERVICES LTD	8679098 revenue	1KVWC	Minor Works Contracts	19680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 JC MAINTENANCE SERVICES LTD	8682991 revenue	1KR12	DDA	3834.6
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 JC MAINTENANCE SERVICES LTD	8673635 revenue	1DE50	i6- Charlotte Square NEC	259.72
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022 JC MAINTENANCE SERVICES LTD	8682286 revenue	1KKX1	Civic Centre Direct Costs	412.25
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JC MAINTENANCE SERVICES LTD	8682338 revenue	1V075	Guildhall	495.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 JD DOORS LIMITED	8686577 revenue	1KR1E	Response East	965
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 JD DOORS LIMITED	8686576 revenue	1KR10	Voids	875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 JD DOORS LIMITED	8686580 revenue	1KR1E	Response East	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 JD DOORS LIMITED	8686579 revenue	1KR1E	Response East	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 JENNY ARCHER POWER	8684050 revenue	1MB26	Complaints&Customer Relations	619.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 JENNY ARCHER POWER	8684031 revenue	1MB26	Complaints&Customer Relations	434.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 JENNY ARCHER POWER	8684051 revenue	1MB26	Complaints&Customer Relations	388.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 JESMOND NURSERY LTD	8688244 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 JESMOND PARK ACADEMY	8690012 revenue	1E20V	Mainstream Schools Top Ups	42323.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 JESMOND PARK ACADEMY	8690013 revenue	1E20V	Mainstream Schools Top Ups	2140.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 JET (JOBS EDUCATION & TRAINING)	8694587 revenue	1VH40	Newcastle Migrant Connection	21600
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/09/2022 JIMMY ANDREW MORRISON	8693299 revenue	1D533	Dog Warden	720
HRA Expenditure	Special Services	Revenue Expenditure	09/09/2022 JLA FIRE & SECURITY LIMITED	8676803 revenue	1HP01	Comm. Centres - Citywide	273.06
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022 JLA FIRE & SECURITY LIMITED	8683893 revenue	1KKX1	Civic Centre Direct Costs	752.48
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Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 JLA FIRE & SECURITY LIMITED	8683741 revenue	1KKY2	Allendale Accomodation	317.12
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 JLA FIRE & SECURITY LIMITED	8676805 revenue	1KKX1	Civic Centre Direct Costs	3476.23
Place	Transport	Revenue Expenditure	15/09/2022 JOBLING PURSER LTD	8690810 revenue	1KEMC	Highways	1171
Place	Transport	Revenue Expenditure	15/09/2022 JOBLING PURSER LTD	8690813 revenue	1KEMC	Highways	509.62
Place	Transport	Revenue Expenditure	30/09/2022 JOBLING PURSER LTD	8699611 revenue	1KEMC	Highways	415
Place	Transport	Revenue Expenditure	09/09/2022 JOBLING PURSER LTD	8689920 revenue	1KEMC	Highways	2980.5
Place	Transport	Revenue Expenditure	20/09/2022 JOBLING PURSER LTD	8695465 revenue	1KEMC	Highways	120
Place	Transport	Revenue Expenditure	12/09/2022 JOBLING PURSER LTD	8687898 revenue	1KEMC	Highways	947.5
Place	Transport	Revenue Expenditure	12/09/2022 JOBLING PURSER LTD	8690532 revenue	1KEMC	Highways	603
	•		·		1KEMC	= :	981.5
Place	Transport	Revenue Expenditure	12/09/2022 JOBLING PURSER LTD	8690530 revenue		Highways	
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8686519 revenue	1KELA	Traffic Sig General O/H	1020
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8686520 revenue	1KELA	Traffic Sig General O/H	1020
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8687890 revenue	1KEMC	Highways	1509
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8687901 revenue	1KEMC	Highways	955
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8687903 revenue	1KEMC	Highways	1153
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684839 revenue	1KELA	Traffic Sig General O/H	1388.5
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684815 revenue	1KEMC	Highways	255.64
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684813 revenue	1KEMC	Highways	614.2
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684814 revenue	1KEMC	Highways	1579.5
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684830 revenue	1KEMC	Highways	375
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Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684832 revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684836 revenue	1KEMC	Highways	593.48
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8685326 revenue	1KEMC	Highways	604.5
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699613 revenue	1KEMC	Highways	330
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8698159 revenue	1KEMC	Highways	592
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699603 revenue	1KEMC	Highways	596.44
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699010 revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699598 revenue	1KEMC	Highways	590.52
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699602 revenue	1KEMC	Highways	1169
Operations & Reg Services	•		14/09/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8692498 revenue	1KVWC	• ,	8157.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 JOHN NIXON LTD		1KESY	Minor Works Contracts	414
	Operations	Revenue Expenditure		8687703 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 JOHN NIXON LTD	8687704 revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 JOHN NIXON LTD	8687705 revenue	1KESY	Spot Hires	330
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 JOHN NIXON LTD	8680776 revenue	1KESY	Spot Hires	263
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 JOHN NIXON LTD	8680777 revenue	1KESY	Spot Hires	458.29
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022 JOHNSON CONTROLS	8691890 revenue	1KKX1	Civic Centre Direct Costs	2380.95
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2022 JOHNSON TUCKER LLP	8683917 revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696867 revenue	1DY60	Stephenson Quarter	139390.79
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696776 revenue	1DY60	Stephenson Quarter	38928.4
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696777 revenue	1DY60	Stephenson Quarter	43139.69
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Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696778 revenue	1DY60	Stephenson Quarter	34079.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 JOURNEY ENTERPRISES LTD	8686400 revenue	1MK60	Ind Day Care LD	3337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 JOURNEY ENTERPRISES LTD	8686400 revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 JTM SERVICE	8699689 revenue	1MC41	Bedeburn Short Break Unit	266.36
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2022 JTM SERVICE	8671884 revenue	1HJ01	HRA Sheltered HSG-Citywide	697.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 JTM SERVICE	8683076 revenue	1KR56	Communal Area & Cyclical Mntce	3057.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 JTM SERVICE	8687594 revenue	1KR56	Communal Area & Cyclical Mntce	1831.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 JTM SERVICE	8687609 revenue	1KR56	Communal Area & Cyclical Mntce	2555.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 JUBILEE MEWS	8691715 revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 JUBILEE MEWS	8691715 revenue	1MK20	Residential Care LD	3091.96
-		·			1MM10		20904.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 JUBILEE MEWS	8691715 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 JUST CHECKING	8702639 revenue	1MK50	Supported Living LD	24881.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 JUST CHECKING	8683073 revenue	1MK50	Supported Living LD	6045.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 JUST CHECKING	8683089 revenue	1MK50	Supported Living LD	17596.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 JUST CHECKING	8683074 revenue	1MK50	Supported Living LD	15405.67
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 K.S. COACHES	8701057 revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 K.S. COACHES	8696805 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022 K.S. COACHES	8692512 revenue	1E212	Transport Special	495
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8683192 revenue	1EJ20	City Library and Hub	310586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KARBON HOMES LTD	8691567 revenue	1MK50	Supported Living LD	378.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 KARBON HOMES LTD	8692218 revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 KARBON HOMES LTD	8692219 revenue	1MK50	Supported Living LD	496.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 KARBON HOMES LTD	8689178 revenue	1MC16	Heaton Hall Road	6248.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 KARBON HOMES LTD	8692269 revenue	1MN20	Asy Seekers Families	506.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 KD BUILDING SOLUTIONS LTD	8678917 revenue	1KL84	Out of Scope Open Space	840

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/09/2022 KD BUILDING SOLUTIONS LTD	8665618 revenue	1KL84	Out of Scope Open Space	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 KD CARE SERVICES	8686431 revenue	1MG50	Home Care-Spot Purchased OP	26824.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 KD CARE SERVICES	8686431 revenue	1MH50	Home Care PD	17055.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 KD CARE SERVICES	8686431 revenue	1MK50	Supported Living LD	598.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 KD CARE SERVICES	8686431 revenue	1MM50	Home Care MH	2035.52
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2022 KB CARE SERVICES 20/09/2022 KELTIC CLOTHING	8679093 revenue	1V105	Supervision & Enforcement	514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KENDAL HOUSE	8691759 revenue	1MK20	Residential Care LD	2720.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	13/09/2022 KENDAL HOUSE	8691759 revenue	1MK20 1MK20	Residential Care LD	-627.8
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 KENMOR CEILINGS & PARTITIONS LTD	8684598 revenue	1KR01	Responsive Maintenance	507.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KENSINGTON RESIDENTIAL HOME	8691695 revenue	1MG10	Nursing Care OP	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KENSINGTON RESIDENTIAL HOME	8691695 revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KENSINGTON RESIDENTIAL HOME	8691695 revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8700982 revenue	1MG10	Nursing Care OP	68335.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8700982 revenue	1MG20	Residential Care OP	27568.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8700982 revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8700982 revenue	1MH20	Residential Care PD	2684.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8700982 revenue	1MM10	Nursing Care MH	4572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8700982 revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON HALL N H	8701006 revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON MANOR NURSING HOME	8700925 revenue	1MG10	Nursing Care OP	86033.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON MANOR NURSING HOME	8700925 revenue	1MG20	Residential Care OP	54482.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON MANOR NURSING HOME	8700925 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON MANOR NURSING HOME	8700925 revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KENTON MANOR NURSING HOME	8700925 revenue	1MM20	Residential Care MH	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 KENTON MANOR NURSING HOME	8695328 revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 KENTON MANOR NURSING HOME	8695327 revenue	1MG10	Nursing Care OP	5913.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 KENTON PARK NURSERY SCHOOL	8688253 revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KENTON SCHOOL ACADEMY TRUST	8690017 revenue	1E20T	ARC / ARP Top Up Funding	69766.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KENTON SCHOOL ACADEMY TRUST	8690018 revenue	1E20T	ARC / ARP Top Up Funding	8430.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KENTON SCHOOL ACADEMY TRUST	8690019 revenue	1E20V	Mainstream Schools Top Ups	46745.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KENTON SCHOOL ACADEMY TRUST	8690089 revenue	1E20V	Mainstream Schools Top Ups	36478.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KENTON SCHOOL ACADEMY TRUST	8690021 revenue	1E20V	Mainstream Schools Top Ups	936.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KENTON SCHOOL ACADEMY TRUST	8690090 revenue	1E20V	Mainstream Schools Top Ups	2481.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 KEY ENTERPRISES (1983) LTD	8686435 revenue	1MK60	Ind Day Care LD	5294.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 KEY ENTERPRISES (1983) LTD	8686435 revenue	1MM60	Day Care MH	4372.96
HRA Expenditure	General Management	Revenue Expenditure	07/09/2022 KEY MANAGEMENT SYSTEMS	8675932 revenue	1HE01	HRA NHD Mngmnt - Citywide	4372.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 KEY MANAGEMENT 3131EM3	8689757 revenue	1E20A	SB Independent Schools	3412.5
		·	• •		1MM10	· · · · · · · · · · · · · · · · · · ·	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8700931 revenue		Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8695346 revenue	1MM10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8687677 revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8687678 revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 KID N PLAY LTD	8700833 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 KID N PLAY LTD	8688941 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 KILLGERM CHEMICALS LTD	8687886 revenue	1KKA4	Pest Control	390.15
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022 KILLGERM CHEMICALS LTD	8684062 revenue	1KKA4	Pest Control	1394.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 KINGS CHAMBERS	8685142 revenue	1MM94	Mental Capacity Act	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 KINGSTON PROPERTY SERVICES	8698641 revenue	1MK02	Allendale Court	1386.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KIRKWOOD COURT	8691733 revenue	1MG10	Nursing Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KIRKWOOD COURT	8691733 revenue	1MG20	Residential Care OP	92080.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KIRKWOOD COURT	8691733 revenue	1MK20	Residential Care LD	6096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KIRKWOOD COURT	8691732 revenue	1MG20	Residential Care OP	2237.8
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 KNIGHT FRANK	8686290 revenue	1DQ9Y	John Marley Centre	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 KOHLER UNINTERRUPTIBLE POWER	8668445 revenue	1KVEE	Electrical Stand Alone Works	1840.62
Place	Transport	Revenue Expenditure	15/09/2022 KOMPAN SCOTLAND LTD	8691611 revenue	1KEMC	Highways	1845
Place	Transport	Revenue Expenditure	15/09/2022 KOMPAN SCOTLAND LTD	8691610 revenue	1KEMC	Highways	12196.66
Place	Transport	Revenue Expenditure	28/09/2022 KOMPAN SCOTLAND LTD	8695585 revenue	1KEMC	Highways	817.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022 KONE PLC	8690908 revenue	1KVWC	Minor Works Contracts	720.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 LA TAXIS	8698484 revenue	1MK60	Ind Day Care LD	411.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 LA TAXIS	8689703 revenue	1MK60	Ind Day Care LD	321.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 LA TAXIS	8689704 revenue	1MK60	Ind Day Care LD	1039
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LA TAXIS	8695719 revenue	1MK60	Ind Day Care LD	372.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LA TAXIS 20/09/2022 LA TAXIS	8695720 revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/09/2022 LA TAXIS	8684740 revenue	1MK60	Ind Day Care LD	429
=		·			1MK60		1325
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/09/2022 LA TAXIS 01/09/2022 LA TAXIS	8684741 revenue 8673689 revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	UI/US/ZUZZ LA TAXIS	anuana revenue	TIVIKOU	Ind Day Care LD	1230

Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8688237 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 LADYBIRDS CHILDRENS NURSERY	8700844 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 LAIDLAW SCHOOLS TRUST	8688192 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 LAMINFORM LTD	8685166 revenue	1KVWC	Minor Works Contracts	4842
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LANCHESTER COURT CARE HOME	8700918 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LANCHESTER COURT CARE HOME	8700918 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LANCHESTER COURT CARE HOME	8700918 revenue	1MM20	Residential Care MH	13900
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 LANCHESTER COURT CARE HOME	8700918 revenue	1MK20	Residential Care LD	-867.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2022 LANES GROUP PLC	8703419 revenue	1KL84	Out of Scope Open Space	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 LANES GROUP PLC	8684901 revenue	1KVEM	Mechanical Stand Alone Works	1350
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 LANES GROUP PLC	8682995 revenue	1DY50	Misc Corporate Estates	260
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 LANES GROUP PLC	8703421 revenue	1DR03	Grainger Market	280
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 LANES GROUP PLC	8687603 revenue	1FRAA	Westgate	840
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 LANES GROUP PLC	8663885 revenue	1DR03	Grainger Market	655
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MB26	Complaints&Customer Relations	4002.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MG01	Care Management OP	222.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MM01	Assess & Care Management MH	504.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MG02	Community Health & Social Care	229.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MK0A	Learning Disability & Autism	590.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MR08	Director of ASC&IS	168.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1VH22	Temporary Accommodation Prem	406.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1VH26	Housing Advice Centre	591.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1VH20	AMIF Step Project	82.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1VH25	Welfare Rights Services	576.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1VH16	Syrian Resettlement Scheme	433.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1VH29	Homelessness Prev Trailblazer	49.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1EM10	Youth Justice Service	22.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MC20	In-House Foster Carer Costs	20.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MD62	Support to CIC	2051.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MD67	S17 Children in Need	2449.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MD68	Legal Fees Care	24.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MF01	16 Plus & Care Leavers	108
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MD7A	MST - Child Abuse & Neglect	26.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MB29	Family Time Team	1767.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1EEG4	C&FN Inner West	180.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1EEG5	C&FN Outer West	45.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1EEG6	Intensive Family Support	13.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1EEG9	C&FN North	72.18
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1E233	Educational Psychology Service	310.57
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1E45C	Admissions & Info Team	14.85
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1E320	SAR Team	439.74
Finance	Revenues and Benefits	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1CR01	Revs and Bens Supp&Svs	45.45
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1FA51	Coroner	110.6
Public Health Service	Public Health	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1MP12	MESMAC & SHINE	729.3
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022 LANGUAGE EMPIRE LTD	8695547 revenue	1FP30	Occupational Health	107.84
Operations & Reg Services	Business Management	Revenue Expenditure	30/09/2022 LARGE PRINT WORKS	8703416 revenue	1KS07	Sponsorships	308.75
Operations & Reg Services	Business Management	Revenue Expenditure	20/09/2022 LARGE PRINT WORKS	8691539 revenue	1KS07	Sponsorships	375
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2022 LARGE PRINT WORKS	8690909 revenue	1KS07	Sponsorships	355
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 LASER-EX	8686471 revenue	1KKK8	Civic Centre Cleaners	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8687681 revenue	1MM60	Day Care MH	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LD NORTH EAST	8695414 revenue	1MK60	Ind Day Care LD	1437.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LD NORTH EAST	8695415 revenue	1MK60	Ind Day Care LD	1198.2
Place	Major Projects	Capital Expenditure	13/09/2022 LDA DESIGN CONSULTING LTD	8691844 Capital	2CAPI	Capital Investment	4291.83
Place	Major Projects	Capital Expenditure	07/09/2022 LDA DESIGN CONSULTING LTD	8679649 Capital	2CAPI	Capital Investment	11791.83
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022 LDF FLOORING CONTRACTS LTD	8687751 revenue	1DQ9Y	John Marley Centre	259.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LEA GREEN (MALHOTRA)	8700943 revenue	1MG10	Nursing Care OP	115473.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LEA GREEN (MALHOTRA)	8700943 revenue	1MG20	Residential Care OP	9476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LEA GREEN (MALHOTRA)	8701004 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 LEAZES HOMES	8698316 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 LEAZES HOMES	8683540 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 LEAZES HOMES	8693841 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 LEAZES HOMES	8704029 revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 LEAZES HOMES	8689727 revenue	1MK52	LD Concierge Schemes	5667.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667919 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667900 revenue	1MN20	Asy Seekers Families	327.46

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667902 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667903 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667904 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667905 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667906 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667907 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEEDS WOMENS AID	8667908 revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699594 revenue	1E31B	PFI Full Services	183
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699615 revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699576 revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699597 revenue	1E31B	PFI Full Services	123
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699595 revenue	1E31G	BSF Phase 1	133
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699580 revenue	1E31G	BSF Phase 1	888
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699607 revenue	1E31G	BSF Phase 1	183
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699579 revenue	1E31G	BSF Phase 1	153
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699577 revenue	1E31H	BSF Phase 2	158
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699596 revenue	1E31H	BSF Phase 2	658
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699609 revenue	1E31H	BSF Phase 2	858
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699594 revenue	1KH61	Gosforth Central Middle	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699615 revenue	1KH53	Gosforth East Middle	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699576 revenue	1KH97	Jesmond Park Academy	3850
Operations & Reg Services	Facilities Serv and Civic Mgmt		26/09/2022 LEES CLEANING CONTRACTORS LLP	8699597 revenue	1KG45	Wingrove Primary	425
		Revenue Expenditure	7.7				360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699595 revenue	1KG24 1KH94	Canning St Primary	825
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699580 revenue		Kenton Comprehensive	295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699607 revenue	1KG42	Stocksfield Ave Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699579 revenue	1KH21	West Jesmond Primary	195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699577 revenue	1KH71	Charles Parsons Cleaning	170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699596 revenue	1KH95	St Marys RC School	445
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 LEES CLEANING CONTRACTORS LLP	8699609 revenue	1KH96	Walker School	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 LEES CLEANING CONTRACTORS LLP	8695586 revenue	1KVWC	Minor Works Contracts	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LENORE CARE HOME	8700932 revenue	1MK20	Residential Care LD	5070.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LENORE CARE HOME	8700932 revenue	1MM20	Residential Care MH	2535.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LENORE CARE HOME	8695359 revenue	1MK20	Residential Care LD	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LENORE CARE HOME	8695360 revenue	1MK20	Residential Care LD	723.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LENORE CARE HOME	8695361 revenue	1MK20	Residential Care LD	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LENORE CARE HOME	8695358 revenue	1MM20	Residential Care MH	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022 LENORE SPECIALIST CARE LTD	8692881 revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LENORE SPECIALIST CARE LTD	8695396 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 LEONARD CHESHIRE FOUNDATION	8691773 revenue	1MK10	Nursing Care LD	-353.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022 LEXTOX	8688820 revenue	1MD62	Support to CIC	464
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022 LEXTOX	8687867 revenue	1MD68	Legal Fees Care	442.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 LEXTOX	8683594 revenue	1MD68	Legal Fees Care	327.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 LEXTOX	8687868 revenue	1MD68	Legal Fees Care	266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8686412 revenue	1MK60	Ind Day Care LD	400
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022 LIBRARIES CONNECTED	8684053 revenue	1EJ9E	Grants and Funding	902.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2022 LIBRARIES CONNECTED	8665658 revenue	1EJ15	Promotions Training and Events	493.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIFEWAYS COMMUNITY CARE	8686359 revenue	1MK50	Supported Living LD	92761.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIFEWAYS COMMUNITY CARE	8686384 revenue	1MK50	Supported Living LD	21685.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIFEWAYS COMMUNITY CARE	8686410 revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIFEWAYS COMMUNITY CARE	8686410 revenue	1MK55	Home Care Family/Carer LD	7486.85
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 LIFEWAYS COMMUNITY CARE	8686359 revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 LIFEWAYS COMMUNITY CARE	8686384 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIFEWAYS GROUP	8686420 revenue	1MM50	Home Care MH	10053.91
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 LIGTAS SERVICES LTD	8683812 revenue	1DY49	Wards Building	770
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 LIGTAS SERVICES LTD	8683814 revenue	1DY49	Wards Building	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686405 revenue	1MG50	Home Care-Spot Purchased OP	2439.05
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686405 revenue	1MG50 1MH50	Home Care PD	3258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686405 revenue	1MK50	Supported Living LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686405 revenue	1MK51	Home Care LD	704.4
AGE & IIITEGIATED SEIVICES	Addit Social Care	nevenue Experiurture	00/00/2022 EINCOLN HEALTHCARE GROUP EID	5550405 revenue	TIVINJI	none care LD	704.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686405 revenue	1MM20	Residential Care MH	739.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686405 revenue	1MM50	Home Care MH	931.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686353 revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 LINCOLN HEALTHCARE GROUP LTD	8686353 revenue	1MK54 1MG10	Dom Care Own Tenancy LD	-73.88 48588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LINDISFARNE CARE HOME - THROCKLEY	8700919 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LINDISFARNE CARE HOME - THROCKLEY	8700919 revenue	1MG20	Residential Care OP	45422.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LINDISFARNE CARE HOME - THROCKLEY	8700919 revenue	1MM10	Nursing Care MH	3348.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LINDISFARNE CARE HOME - THROCKLEY	8701003 revenue	1MG10	Nursing Care OP	836.76
Place	Museums, Arts and Culture	Revenue Expenditure	13/09/2022 LINDSEY GRIEVES	8685047 revenue	1DF05	Hadrians Wall	284.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 LINKAGE COMMUNITY TRUST	8700882 revenue	1MK20	Residential Care LD	3520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 LINKAGE COMMUNITY TRUST	8695291 revenue	1MK51	Home Care LD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 LINKAGE COMMUNITY TRUST	8700882 revenue	1MK20	Residential Care LD	-439.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022 LISA SLATER SLT	8696841 revenue	1E25A	Alternative Provision	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022 LISA SLATER SLT	8696842 revenue	1E25A	Alternative Provision	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 LISA SLATER SLT	8688935 revenue	1E25A	Alternative Provision	720
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 LISA SLATER SLT	8688934 revenue	1E25A	Alternative Provision	720
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 LITTLE BEARS CHAPEL HOUSE	8688238 revenue	1E20C	SEN EY Panel Inclusion Fund	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIVABILITY	8686365 revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIVABILITY	8686388 revenue	1MK50	Supported Living LD	37952.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 LIVABILITY	8686423 revenue	1MK51	Home Care LD	7674.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/09/2022 LIZ MILLION	8690891 revenue	1EJ13	Stock Services	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 LLOYD WORRALL LTD	8686545 revenue	1KVWC	Minor Works Contracts	364.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 LONGBOAT SPECIAL EDUCATION LTD	8689843 revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2022 LONGSANDS SURF SCHOOL	8684057 revenue	1E892	St Johns Primary Turf Account	320
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2022 LOOKERS RENAULT NEWCASTLE	8686324 Capital	2CAPI	Capital Investment	24624.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 LORD TECHNICAL LTD	8673297 revenue	1KR3C	Planned Central	876
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 LORD TECHNICAL LTD	8673296 revenue	1KR3C	Planned Central	6715.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 LORD TECHNICAL LTD	8683931 revenue	1KR8L	Wide District Heating	924
Place	Transport	Revenue Expenditure	30/09/2022 LORD TECHNICAL LTD	8684945 revenue	1KEMC	Highways	271.96
Place	Transport	Revenue Expenditure	30/09/2022 LORD TECHNICAL LTD	8684906 revenue	1KEMC	Highways	809.26
Place	Transport	Revenue Expenditure	30/09/2022 LORD TECHNICAL LTD	8684907 revenue	1KEMC	Highways	953.17
Place	Transport	Revenue Expenditure	30/09/2022 LORD TECHNICAL LTD	8684947 revenue	1KTCH	Technical Consultancy General	713.5
Place	Transport	Revenue Expenditure	08/09/2022 LORD TECHNICAL LTD	8683932 revenue	1KTC1	Highway Design	7313.9
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 LOWER DALES TRAINING	8688839 revenue	1KEHA	Arbor Team	4090
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 LOWER DALES TRAINING	8688840 revenue	1KEHA	Arbor Team Arbor Team	3589
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 LOWER DALES TRAINING 21/09/2022 LOWER DALES TRAINING	8688837 revenue	1KW34	Investment in Neighbourhoods	1802
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 LTL SYSTEMS LTD	8625909 revenue	1KVEE	Electrical Stand Alone Works	3178
·		·	01/09/2022 LTL SYSTEMS LTD	8625911 revenue	1KVEE	Electrical Stand Alone Works	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·				
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/09/2022 M & M CITY NEWS	8690684 revenue	1EJ13	Stock Services	573.05 19511.25
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2022 M J MAPP LTD	8702714 revenue	1VA04	Hodgson House - Clumber	
Children, Education and Skills	Education	Revenue Expenditure	02/09/2022 MAILBOX MARKETING UK LTD	8683905 revenue	1EA15	Newcastle City Learning Main	6650
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 MALCOLM HOLLIS LLP	8704022 revenue	1V608	The Lumen (Office A)	2250
Place	Transport	Revenue Expenditure	16/09/2022 MALLATITE LTD	8679091 revenue	1KEMC	Highways	1577.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 MANOR HOUSE	8691737 revenue	1MG20	Residential Care OP	-3997.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 MANOR HOUSE	8691737 revenue	1MH10	Nursing Care PD	6727.5
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 MANOR HOUSE	8691737 revenue	1MG20	Residential Care OP	2028.62
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 MANOR HOUSE	8691737 revenue	1MH10	Nursing Care PD	-3414.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 MANSION PROPERTY MANAGEMENT LIMITED	8690839 revenue	1MF01	16 Plus & Care Leavers	3034.5
Children Education & Skills	Education	Capital Expenditure	21/09/2022 MAPLE LEAF DESIGN SUPPLIES	8696913 Capital	2CAPI	Capital Investment	1404.8
Children Education & Skills	Education	Capital Expenditure	21/09/2022 MAPLE LEAF DESIGN SUPPLIES	8696914 Capital	2CAPI	Capital Investment	2445.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 MARIAMA CARE LTD	8702571 revenue	1MK60	Ind Day Care LD	13941.76
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	15/09/2022 MARINE MANAGEMENT ORGANISATION	8692908 Capital	2CAPI	Capital Investment	1256.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2022 MARLEY PAUL SMITH ROOFING SERVICES LTD	8696653 revenue	1KL28	Carnegie Building	1779.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2022 MARLEY PAUL SMITH ROOFING SERVICES LTD	8696656 revenue	1KL28	Carnegie Building	370
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 MARLEY PAUL SMITH ROOFING SERVICES LTD	8696654 revenue	1DZ17	Walker Road Walker	299.5
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022 MARLEY PAUL SMITH ROOFING SERVICES LTD	8687799 revenue	1DR03	Grainger Market	400
Place	Transport	Revenue Expenditure	01/09/2022 MARSHALLS GROUP PLC	8653654 revenue	1KEMC	Highways	855
Place	Transport	Revenue Expenditure	01/09/2022 MARSHALLS GROUP PLC	8653655 revenue	1KEMC	Highways	855
Place	Transport	Revenue Expenditure	01/09/2022 MARSHALLS GROUP PLC	8653656 revenue	1KEMC	Highways	855
Operations & Reg Services	Legal Services	Revenue Expenditure	12/09/2022 MARTA COHEN LIMITED	8690768 revenue	1FA51	Coroner	276.9
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2022 MASON WOODCHIPPERS LTD	8689504 revenue	1KESY	Spot Hires	630
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2022 MASON WOODCHIPPERS LTD	8692191 revenue	1KESY	Spot Hires	630
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022 MATHS INTERVENTION INVOICE	8693646 revenue	1E652	Virtual School	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 MATRIX DIAGNOSTICS LTD	8679106 revenue	1MD7A	MST - Child Abuse & Neglect	654
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 MAUN MOTORS	8671808 revenue	1KESY	Spot Hires	2400
Eperations at meg services	- peracions	Experience	,,,	55, 1500 Tevenue	11120.	_potcs	2400

Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 MAUN MOTORS	8671809 revenue	1KESY	Spot Hires	2400
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022 MAUN MOTORS	8697387 revenue	1KESY	Spot Hires	2400
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022 MAUN MOTORS	8697388 revenue	1KESY	Spot Hires	2400
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 MAYNARDS TRAVEL	8701580 revenue	1E212	Transport Special	8083
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 MAYNARDS TRAVEL	8692969 revenue	1E212	Transport Special	4955.2
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 MAYNARDS TRAVEL	8696796 revenue	1E212	Transport Special	8981.1
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 MCCONECHY'S TYRE & AUTO CENTRES	8676068 revenue	1KESY	Spot Hires	4425.75
	Operations	Revenue Expenditure	07/09/2022 MCCONECHY'S TYRE & AUTO CENTRES	8676061 revenue	1KESY	Spot Hires	3099.42
Operations & Reg Services		· ·	13/09/2022 MEADBANK CARE HOME		1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8691765 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 MEADBANK CARE HOME	8691764 revenue	1MG20	Residential Care OP	624.41
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 MEADBANK CARE HOME	8691765 revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MEADOW PARK	8700908 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 MEADOW PARK	8700908 revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 MEDIPOST	8694646 revenue	1MG25	Connie Lewcock House OP	327
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 MEKLEC CARS	8694205 revenue	1MK60	Ind Day Care LD	900
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 MEKLEC CARS	8692962 revenue	1E212	Transport Special	1540
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 MEKLEC CARS	8684980 revenue	1E212	Transport Special	1176
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022 MEKLEC CARS	8683878 revenue	1E212	Transport Special	1344
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022 MEKLEC CARS	8683881 revenue	1E212	Transport Special	355
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022 MEKLEC CARS	8683882 revenue	1E212	Transport Special	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MELDAN HOUSE	8700974 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 MELDAN HOUSE	8700974 revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MELROSE HOUSE CULLERCOATS LTD	8700972 revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MELTON HOUSE	8700940 revenue	1MG10	Nursing Care OP	22209.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MELTON HOUSE	8700940 revenue	1MG20	Residential Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 MELTON HOUSE	8695364 revenue	1MG10	Nursing Care OP	11833.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 MELTON HOUSE	8695363 revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 MELTON HOUSE	8695365 revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 MENTAL HEALTH MATTERS	8695298 revenue	1MM20	Residential Care MH	1027.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2022 MERCARI FOODS	8694742 revenue	1KF07	Banqueting Suite	299.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686458 revenue	1MG50	Home Care-Spot Purchased OP	134703.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686458 revenue	1MH50	Home Care PD	20356.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686458 revenue	1MK51	Home Care LD	5348.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686458 revenue	1MM50	Home Care MH	8400.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686445 revenue	1MG55	Extra Care Housing	30022.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686445 revenue	1MK50	Supported Living LD	2309.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686445 revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MERIT HOME CARE SERVICES	8686446 revenue	1MG55	Extra Care Housing	16063.2
•	Adult Social Care	· ·	06/09/2022 MERIT HOME CARE SERVICES	8686446 revenue	1MM50	Home Care MH	7702.2
ASC & Integrated Services		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 METALPOINT LTD	8668058 revenue	1KVWC	Minor Works Contracts	2175 10000
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/09/2022 METASTREET LTD	8685068 revenue	1D527	Mandatory HMO Licensing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 METCALFE NORTH EAST LTD	8685595 revenue	1KVWC	Minor Works Contracts	732.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 MGM LTD	8698147 revenue	1KR01	Responsive Maintenance	21257
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 MGM LTD	8698340 revenue	1KR01	Responsive Maintenance	20680.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 MGM LTD	8679250 revenue	1KVWC	Minor Works Contracts	19916.5
Place	Transport	Revenue Expenditure	15/09/2022 MH SOUTHERN & CO LTD	8678920 revenue	1KEMC	Highways	959
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 MHA CARE GROUP	8686404 revenue	1MK51	Home Care LD	747.2
Place	Transport	Revenue Expenditure	06/09/2022 MIKO ENGINEERING LTD	8685662 revenue	1KEMC	Highways	1532
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MILLDENE CARE HOME	8700937 revenue	1MG10	Nursing Care OP	15291.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MILLDENE CARE HOME	8700937 revenue	1MK10	Nursing Care LD	4114.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MILLDENE CARE HOME	8700937 revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MILLDENE CARE HOME	8700937 revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 MILLERS DENE DAY CARE	8689720 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 MILLERS DENE DAY CARE	8688197 revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Place	Economic Development	Revenue Expenditure	20/09/2022 MILLIN CHARITY	8695518 revenue	1FN25	ESF - Community Led Local Dev	20878.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 MILTON LODGE	8691712 revenue	1MK20	Residential Care LD	3964.4
Workforce & Inclusion	Organisational Development	Revenue Expenditure	02/09/2022 MINDFULLNESS BASED THERAPIES	8683587 revenue	1FP55	Wellbeing & Health	270
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 MINSTER CLEANING SERVICES	8685007 revenue	1EEG2	Retained Buildings	402
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 MINSTER CLEANING SERVICES	8683816 revenue	1EEG2	Retained Buildings	402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MINSTER PATHWAYS LTD	8700899 revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 MINSTER PATHWAYS LTD	8700899 revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 MINSTER SELF DRIVE LTD	8683164 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 MINSTER SELF DRIVE LTD	8684848 revenue	1KESY	Spot Hires	283.8
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022 MINSTER SELF DRIVE LTD	8697391 revenue	1KESY	Spot Hires	1444.8
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022 MINSTER SELF DRIVE LTD	8697392 revenue	1KESY	Spot Hires	1444.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MG01	Care Management OP	7.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MK10	Nursing Care LD	5.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MM01	Assess & Care Management MH	12.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MM10	Nursing Care MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MN30	Asylum Seekers Adults	39.61
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698427 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698434 revenue	1VH33	Homes for Ukraine Scheme	700
•	•		· ·				350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698435 revenue	1VH33	Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698440 revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698442 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698443 revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 MISCELLANEOUS PAYMENTS BACS	8698444 revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2022 MISCELLANEOUS PAYMENTS BACS	8698417 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2022 MISCELLANEOUS PAYMENTS BACS	8698441 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 MISCELLANEOUS PAYMENTS BACS	8678468 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022 MISCELLANEOUS PAYMENTS BACS	8688026 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022 MISCELLANEOUS PAYMENTS BACS	8688029 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8688031 revenue	1VH33	Homes for Ukraine Scheme	350
_	-			8688033 revenue	1VH33		350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS			Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8688040 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8688041 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8688044 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698421 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698420 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698424 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698426 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698425 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698428 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 MISCELLANEOUS PAYMENTS BACS	8698433 revenue	1VH33	Homes for Ukraine Scheme	350
_	-		09/09/2022 MISCELLANEOUS PAYMENTS BACS	8688032 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	·				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 MISCELLANEOUS PAYMENTS BACS	8688038 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 MISCELLANEOUS PAYMENTS BACS	8688028 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2022 MISCELLANEOUS PAYMENTS BACS	8688027 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2022 MISCELLANEOUS PAYMENTS BACS	8688025 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2022 MISCELLANEOUS PAYMENTS BACS	8688037 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 MISCELLANEOUS PAYMENTS BACS	8698414 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 MISCELLANEOUS PAYMENTS BACS	8698422 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 MISCELLANEOUS PAYMENTS BACS	8702788 revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 MISCELLANEOUS PAYMENTS BACS	8698431 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 MISCELLANEOUS PAYMENTS BACS	8698432 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 MISCELLANEOUS PAYMENTS BACS	8698438 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1VH33	Homes for Ukraine Scheme	31.05
			07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688030 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	. ,				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8674758 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688034 revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688036 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688035 revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688039 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688042 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688043 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688045 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688046 revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688047 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688048 revenue	1VH33	Homes for Ukraine Scheme	1050
•	•	•	·		1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8688049 revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022 MISCELLANEOUS PAYMENTS BACS	8674759 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022 MISCELLANEOUS PAYMENTS BACS	8674761 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022 MISCELLANEOUS PAYMENTS BACS	8674766 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2022 MISCELLANEOUS PAYMENTS BACS	8674763 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2022 MISCELLANEOUS PAYMENTS BACS	8674764 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2022 MISCELLANEOUS PAYMENTS BACS	8674768 revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022 MISCELLANEOUS PAYMENTS BACS	8698429 revenue	1VH33	Homes for Ukraine Scheme	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1EM10	Youth Justice Service	1.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MB30	Long Term Social Work Teams	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MD62	Support to CIC	219.37
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Column C								
Commonwealth Comm	Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MD66	CWD Care Packages	8.76
Contract and with Cont	Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MD67	S17 Children in Need	63.79
Colorior Scarlet Colorior Sc	Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MD70	Multi Systemic Therapies	1.64
Colorest plant with Colorest plant	Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MF01	16 Plus & Care Leavers	66
Colorest plant with Colorest plant	Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1MN20	Asy Seekers Families	25.61
Colorest per Service	Children, Education and Skills	Children's Social Care				1MR67		4.92
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College February 2015 College February College	Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694091 revenue	1EFWG	Education Food Holidays Grant	540
Comment Deligner Comment Deligner Comment Deligner D	Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694092 revenue	1EFWG	Education Food Holidays Grant	56700
Column C	Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694093 revenue	1EFWG	Education Food Holidays Grant	26280
Company Expension and Sales Control Section Schools Company Compan	Children, Education and Skills	Education Schools	·	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694094 revenue	1FFWG		14478.74
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Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8693995 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8693998 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694007 revenue	1RB03	Insurance Provision	8634.2
Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694050 revenue	1RB03	Insurance Provision	3478
Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS BACS	8694001 revenue	1RB03	Insurance Provision	870
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Public Health Service Public Health Revenue Expenditure 27/09/2022 MISCELLANEOUS PAYMENTS BACS 8700741 revenue 1MR99 Contain Outbreak Mangt Fund 3000 Public Health Service Public Health Revenue Expenditure 20/09/2022 MISCELLANEOUS PAYMENTS BACS 8695725 revenue 1MR99 Contain Outbreak Mangt Fund 3000 Corporate Budgets Corporate Budgets Revenue Expenditure 16/09/2022 MISCELLANEOUS PAYMENTS CHQ 8694010 revenue 1R803 Insurance Provision 1071.78 Corporate Budgets Corporate Budgets Revenue Expenditure 30/09/2022 MISCELLANEOUS PAYMENTS CHQ 8704011 revenue 1R803 Insurance Provision 1692 Corporate Budgets Revenue Expenditure 08/09/2022 MISCELLANEOUS PAYMENTS CHQ 868917 revenue 1R803 Insurance Provision 725	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	7.48
Public Health ServicePublic HealthRevenue Expenditure27/09/2022MISCELLANEOUS PAYMENTS BACS8700741 revenue1MR99Contain Outbreak Mangt Fund3000Public Health ServicePublic HealthRevenue Expenditure20/09/2022MISCELLANEOUS PAYMENTS BACS8695725 revenue1MR99Contain Outbreak Mangt Fund3000Corporate BudgetsCorporate BudgetsRevenue Expenditure16/09/2022MISCELLANEOUS PAYMENTS CHQ8694010 revenue1803Insurance Provision1078Corporate BudgetsCorporate BudgetsRevenue Expenditure30/09/2022MISCELLANEOUS PAYMENTS CHQ8704218 revenue1RB03Insurance Provision1692Corporate BudgetsCorporate BudgetsRevenue Expenditure08/09/2022MISCELLANEOUS PAYMENTS CHQ8688917 revenue1RB03Insurance Provision725	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 MISCELLANEOUS PAYMENTS BACS	8687906 revenue	1KR02	Responsive	0.69
Public Health Service Public Health Revenue Expenditure 20/09/2022 MISCELLANEOUS PAYMENTS BACS 8695725 revenue 1MR99 Contain Outbreak Marie Fund 3000 Corporate Budgets Corporate Budgets Revenue Expenditure 16/09/2022 MISCELLANEOUS PAYMENTS CHQ 8694010 revenue 1R803 Insurance Provision 1071.78 Corporate Budgets Corporate Budgets Revenue Expenditure 30/09/2022 MISCELLANEOUS PAYMENTS CHQ 8704218 revenue 1R803 Insurance Provision 1692 Corporate Budgets Revenue Expenditure 08/09/2022 MISCELLANEOUS PAYMENTS CHQ 8704218 revenue 1R803 Insurance Provision 725	Public Health Service	Public Health	·	27/09/2022 MISCELLANEOUS PAYMENTS BACS	8700741 revenue	1MR99	Contain Outbreak Mangt Fund	3000
Corporate Budgets Corporate Budgets Revenue Expenditure 16/09/2022 MISCELLANEOUS PAYMENTS CHQ 8694010 revenue 1RB03 Insurance Provision 1071.78 Corporate Budgets Corporate Budgets Revenue Expenditure 30/09/2022 MISCELLANEOUS PAYMENTS CHQ 8704218 revenue 1RB03 Insurance Provision 1692 Corporate Budgets Corporate Budgets Revenue Expenditure 08/09/2022 MISCELLANEOUS PAYMENTS CHQ 8688917 revenue 1RB03 Insurance Provision 725								
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS RETAINED	8693997 revenue	1RB03	Insurance Provision	358.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 MISCELLANEOUS PAYMENTS RETAINED	8693996 revenue	1RB03	Insurance Provision	2022.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8695367 revenue	1MG50	Home Care-Spot Purchased OP	1399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8695368 revenue	1MG50	Home Care-Spot Purchased OP	2764.88
Place	Transport	Revenue Expenditure	30/09/2022 MOBIUS NETWORKS LTD	8691837 revenue	1V092	UTMC	1682.1
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 MOLINEUX PHARMACY	8682306 revenue	1ML11	PH - Smoking & Tobacco	1791.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 MONCUR GROUP LTD	8689850 revenue	1MC02	Ind Sector Placements	16116.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 MONCUR GROUP LTD	8689851 revenue	1MC02	Ind Sector Placements	31924
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022 MONITOR COMPUTER SYSTEMS	8689085 revenue	1KKU5	Civic Centre Control	5069.64
Operations & Reg Services	Democratic Services	Revenue Income	09/09/2022 MONU DORJI FOUNDATION	8689731 revenue	1FN03	Lord Mayors Charities	3786.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 MOORES FURNITURE GROUP LTD	8676079 revenue	1KVWC	Minor Works Contracts	674.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MOORFIELD HOUSE	8700885 revenue	1MG10	Nursing Care OP	28810.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MOORFIELD HOUSE	8700885 revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 MOORFIELD HOUSE	8701002 revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022 MUSIC SALES DIGITAL SERV LLC	8693645 revenue	1E558	SB Music Service	3041.18
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 MUSICWONDERS.ORG CIC	8698528 revenue	1E558	SB Music Service	3662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 MY HOMECARE DURHAM	8699720 revenue	1MG50	Home Care-Spot Purchased OP	62056.16
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 NAGELS UK LIMITED	8696874 revenue	1V204	Car Parking Infrastructure	937.5
Place	Transport	Revenue Expenditure	09/09/2022 NAL LTD	8675281 revenue	1KEL4	Traffic Sig - Non Local Auth	1601.25
Place	Transport	Revenue Expenditure	09/09/2022 NAL LTD	8675282 revenue	1KELP	Traffic Sig N Tyne Maintenance	232.28
Place	Transport	Revenue Expenditure	07/09/2022 NAL LTD	8664998 revenue	1KELP	Traffic Sig N Tyne Maintenance	2860.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 NATIONAL BACK EXCHANGE	8691532 revenue	1MB20	ASC Training	496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 NATIONAL FOSTERING AGENCY	8689812 revenue	1MC22	IND Sector Foster Carer Costs	3002.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 NATIONAL YOUTH ADVOCACY SERVICE	8685054 revenue	1MB04	Childrens Standards Unit	1138.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 NATIONAL YOUTH ADVOCACY SERVICE	8686528 revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 NATIONAL YOUTH ADVOCACY SERVICE	8686528 revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 NATIONAL YOUTH ADVOCACY SERVICE	8686528 revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 NATIONAL YOUTH ADVOCACY SERVICE	8686528 revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 NATIONAL YOUTH ADVOCACY SERVICE	8686528 revenue	1MC06	Airey Terrace	236
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 NATURAL ABILITY	8704018 revenue	1MK50	Supported Living LD	1220.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8683246 revenue	1KR21	M&E Gas Servicing	703
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8691566 revenue	1KR21	M&E Gas Servicing	703
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 NCFE	8689165 revenue	1EA15	Newcastle City Learning Main	390
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022 NCFE	8691859 revenue	1EA15	Newcastle City Learning Main	1111
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/09/2022 NEAT ACADEMY TRUST	8687994 revenue	1V62M	Community Activity Support	4875
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689721 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689980 revenue	1E20T	ARC / ARP Top Up Funding	56480.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690092 revenue	1E20T	ARC / ARP Top Up Funding	17330.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689981 revenue	1E20T	ARC / ARP Top Up Funding	33034.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690112 revenue	1E20T	ARC / ARP Top Up Funding	5763.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690113 revenue	1E20T	ARC / ARP Top Up Funding	2329.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689982 revenue	1E20V	Mainstream Schools Top Ups	77503.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689985 revenue	1E20V	Mainstream Schools Top Ups	8892.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690095 revenue	1E20V	Mainstream Schools Top Ups	8474.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690104 revenue	1E20V	Mainstream Schools Top Ups	36888.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690114 revenue	1E20V	Mainstream Schools Top Ups	3561.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689983 revenue	1E20V	Mainstream Schools Top Ups	3043.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8689986 revenue	1E20V	Mainstream Schools Top Ups	4149.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690096 revenue	1E20V	Mainstream Schools Top Ups	3511.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690117 revenue	1E20V	Mainstream Schools Top Ups	2690.28
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 NEAT ACADEMY TRUST	8688194 revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 NEAT ACADEMY TRUST	8688222 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 NEAT ACADEMY TRUST	8688218 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2022 NEAT ACADEMY TRUST	8703276 revenue	1E20T	ARC / ARP Top Up Funding	5468.66
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 NEAT ACADEMY TRUST	8690038 Capital	2N101	Capital Grants	9913.72
Finance	Revenues and Benefits	Revenue Expenditure	20/09/2022 NEC SOFTWARE SOLUTIONS UK LTD	8682321 revenue	1CR01	Revs and Bens Supp&Svs	728.37
Public Health Service	Public Health	Revenue Expenditure	06/09/2022 NECA SERVICES LTD	8685605 revenue	1ML09	PH - Drugs and alcohol	420
Public Health Service	Public Health	Revenue Expenditure	06/09/2022 NECA SERVICES LTD	8685607 revenue	1ML09	PH - Drugs and alcohol	420
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2022 NETCALL TECHNOLOGY LIMITED	8682487 revenue	1CX50	Technical Refresh	15112
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022 NETPROTOCOL LTD	8668494 revenue	1EA02	Gosforth ASB	266
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 NETPROTOCOL LTD	8702586 revenue	1CL20	ICT Services to Schools	650
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022 NETPROTOCOL LTD	8668497 revenue	1CL20	ICT Services to Schools	375
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022 NETPROTOCOL LTD	8668498 revenue	1CL20	ICT Services to Schools	400
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022 NETPROTOCOL LTD	8663650 revenue	1CL20	ICT Services to Schools	1800
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022 NETPROTOCOL LTD	8668496 revenue	1CL20	ICT Services to Schools	375
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Operations & Reg Services	ICT	Revenue Expenditure	28/09/2022 NETPROTOCOL LTD	8702583 revenue	1CL20	ICT Services to Schools	310
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 NETWORK RAIL	8696765 revenue	1DY50	Misc Corporate Estates	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686413 revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686413 revenue	1MK50	Supported Living LD	12787.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686413 revenue	1MK51	Home Care LD	12186.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686413 revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686361 revenue	1MK50	Supported Living LD	533936.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686361 revenue	1MK54	Dom Care Own Tenancy LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686386 revenue	1MK50	Supported Living LD	35706.98
•		· ·	06/09/2022 NEW BEGINNINGS (N.E.) LTD		1MK50		-522
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686413 revenue 8686361 revenue	1MK50	Supported Living LD Supported Living LD	-522 -15148.88
•			* *		1MK50		-15148.88 -416.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NEW BEGINNINGS (N.E.) LTD	8686386 revenue		Supported Living LD	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/09/2022 NEW PARK COURT CHAMBERS	8663734 revenue	1D559	Street Enforcement	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686434 revenue	1MH50	Home Care PD	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686434 revenue	1MK50	Supported Living LD	-4772.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686434 revenue	1MK51	Home Care LD	10354.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686434 revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686393 revenue	1MK50	Supported Living LD	79659.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686373 revenue	1MK50	Supported Living LD	228972.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686373 revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686434 revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686434 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686393 revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686373 revenue	1MK50	Supported Living LD	-12372.63
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NEW PROSPECTS ASSOCIATION LTD	8686373 revenue	1MK54	Dom Care Own Tenancy LD	-2612.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 NEW WARLANDS FARM SHORT BREAKS	8700947 revenue	1MK20	Residential Care LD	952.44
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 NEW WRITING NORTH	8698491 revenue	1E558	SB Music Service	1000
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 NEWBURN PHARMACY	8682298 revenue	1ML11	PH - Smoking & Tobacco	260.67
Public Health Service	Public Health	Revenue Expenditure	16/09/2022 NEWCASTLE COLLEGE	8687895 revenue	1ML13	ADDER Programme	644
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2022 NEWCASTLE COMMUNITY ASSET TRUST	8683097 revenue	1E46H	Castle Nursery Montagu	974.35
Place	Museums, Arts and Culture	Revenue Expenditure	07/09/2022 NEWCASTLE CREATES LTD	8687832 revenue	1DF42	Culture Vision	20000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 NEWCASTLE FLOORING LTD	8697562 revenue	1KR12	DDA	283.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 NEWCASTLE FLOORING LTD	8698554 revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 NEWCASTLE FLOORING LTD	8692428 revenue	1KVWC	Minor Works Contracts	998
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 NEWCASTLE FLOORING LTD	8675325 revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 NEWCASTLE FLOORING LTD	8675327 revenue	1KR12	DDA	348.57
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 NEWCASTLE FEOGRING ETD	8683922 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 NEWCASTLE GATESHEAD INITIATIVE	8688874 revenue	1V607	Lab Space Building	2200
Place		Revenue Expenditure	29/09/2022 NEWCASTLE GATESHEAD INITIATIVE	8703300 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
	Economic Development	· ·	·				
Place	Economic Development	Revenue Expenditure	05/09/2022 NEWCASTLE GATESHEAD INITIATIVE	8684638 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022 NEWCASTLE NE1 LTD	8687664 revenue	1DZQ1	Quayside Market	800
Workforce & Inclusion	Operational HR	Revenue Expenditure	13/09/2022 NEWCASTLE SPORTS INJURY CLINIC	8691600 revenue	1FP30	Occupational Health	3422.65
Workforce & Inclusion	Operational HR	Revenue Expenditure	01/09/2022 NEWCASTLE SPORTS INJURY CLINIC	8683259 revenue	1FP30	Occupational Health	3638.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8695526 revenue	1CC53	East End Library and Hub	21145.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8695525 revenue	1CC55	West End Library and Hub	49135.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022 NEWCASTLE&NORTH TYNESIDE LIFT	8695524 revenue	1CC57	Gosforth Library and Hub	40329.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8695522 revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8695523 revenue	1CC56	Walker Churchwalk LIFT	17754
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2022 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8689200 revenue	1CC56	Walker Churchwalk LIFT	12180.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2022 NEWCASTLEUPONTYNE HOSPITALTRUST	8691602 revenue	1MX06	Community Reablement	37500
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022 NEXUS	8688865 revenue	1VP22	Community Safety Team	1653
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NEXUS	8699687 revenue	1V301	Travel office Travel Passes	5840
Public Health Service	Public Health	Revenue Expenditure	16/09/2022 NHS BUSINESS SERVICES AUTHORITY	8694133 revenue	1ML09	PH - Drugs and alcohol	59858.69
Public Health Service	Public Health	Revenue Expenditure	14/09/2022 NHS BUSINESS SERVICES AUTHORITY	8692524 revenue	1ML09	PH - Drugs and alcohol	59419.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 NHS FOUNDATION TRUST	8682315 revenue	1MD70	Multi Systemic Therapies	7837.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 NHS FOUNDATION TRUST	8682314 revenue	1MD7A	MST - Child Abuse & Neglect	10875
Public Health Service	Public Health	Revenue Expenditure	30/09/2022 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8704059 revenue	1ML01	PH - Public Health Main	2052
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 NICEIC SALES	8683729 revenue	1KR20	M&E Electrical	252.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 NO5 CHAMBERS LTD	8683223 revenue	1MM94	Mental Capacity Act	5500
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 NOCN LTD	8694660 revenue	1EA15	Newcastle City Learning Main	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 NODA TAXIS LTD	8684730 revenue	1MH50	Home Care PD	468
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 NODA TAXIS LTD	8684731 revenue	1MK60	Ind Day Care LD	252.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 NODA TAXIS LTD	8682195 revenue	1MH50	Home Care PD	374.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 NODA TAXIS LTD	8682203 revenue	1MH50	Home Care PD	430
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 NODA TAXIS LTD 20/09/2022 NODA TAXIS LTD	8682202 revenue	1MK60	Ind Day Care LD	273.8
ASC & IIITERIATED SELVICES	Addit 300ldi Cale	nevenue expenditure	ZOJOSJZOZZ NOUM IMAIS LIU	obozzuz revenue	TIVINOU	ma day care Lo	2/3.8

ACC 8 Internated Consists	Adult Social Care	Davis Franciski in	06/09/2022 NODA TAXIS LTD	8682190 revenue	1MH50	Home Care PD	372.3
ASC & Integrated Services		Revenue Expenditure					
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2022 NODA TAXIS LTD	8682464 revenue	1V305	Travel Office Taxi travel	665.6
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2022 NODA TAXIS LTD	8674058 revenue	1V305 1V305	Travel Office Taxi travel Travel Office Taxi travel	283.9 332.6
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	20/09/2022 NODA TAXIS LTD 06/09/2022 NODA TAXIS LTD	8678846 revenue 8671130 revenue	1V305 1V305	Travel Office Taxi travel	332.6 302.1
, ,	•						450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 NORHUMBRIAN TRUST DAY NURSERIES LTD	8683602 revenue	1MD62	Support to CIC	
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	14/09/2022 NORTH BENWELL YOUTH PROJECT	8692435 revenue	1EY10	Youth Management	19370.34
Public Health Service	Public Health	Revenue Expenditure	30/09/2022 NORTH EAST AMBULANCE SERVICE	8703403 revenue	1ML03	PH - NHS Health Checks	1069
Public Health Service	Public Health	Revenue Expenditure	06/09/2022 NORTH EAST AMBULANCE SERVICE	8686470 revenue	1ML03	PH - NHS Health Checks	1062
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8689829 revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8689179 revenue	1MD66	CWD Care Packages	2241.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8689762 revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688677 revenue	1KEMC	Highways	284
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8633509 revenue	1KEMC	Highways	2334.15
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688678 revenue	1KEMC	Highways	1266
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688680 revenue	1KEMC	Highways	284
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688676 revenue	1KEMC	Highways	376.5
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688679 revenue	1KEMC	Highways	462
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688671 revenue	1KEMC	Highways	615
Place	Transport	Revenue Expenditure	08/09/2022 NORTH EAST CONCRETE	8688672 revenue	1KEMC	Highways	450
Place	Transport	Revenue Expenditure	01/09/2022 NORTH EAST CONCRETE	8665801 revenue	1KEMC	Highways	268.64
Place	Transport	Revenue Expenditure	26/09/2022 NORTH EAST CONCRETE	8682972 revenue	1KEMC	Highways	414
Finance	Procurement	Revenue Expenditure	23/09/2022 NORTH EAST PROCUREMENT ORGANISATION	8698345 revenue	1CP60	Resources Comm & Procurement	70782
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 NORTH EAST RADIO COMMS LTD	8680742 revenue	1KVEE	Electrical Stand Alone Works	1620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8704068 revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8704014 revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8703052 revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8703051 revenue	1MF04	Independent Living	2970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8703082 revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8703411 revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8703412 revenue	1MF04	Independent Living	1875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8689820 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8672394 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8689814 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8672388 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8689810 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8672382 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8672374 revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8689799 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8672370 revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8686560 revenue	1MF04	Independent Living	1800
· ·					1MF04		4855.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8689154 revenue		Independent Living	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8688858 revenue	1MF04 1MF04	Independent Living	4275 4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8688866 revenue	1MF04 1MF04	Independent Living	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8687731 revenue		Independent Living	8550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8687732 revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8699690 revenue	1MF04	Independent Living	73210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8689180 revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 NORTH EAST SUPPORTED TENANCIES LTD	8686538 revenue	1MF04	Independent Living	4614.25
Place	Transport	Capital Expenditure	09/09/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8671322 Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	09/09/2022 NORTH EAST TRAFFIC DATA COLLECTION LTD	8671323 Capital	2CAPI	Capital Investment	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8682250 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8682251 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8682253 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8685136 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8685137 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8676041 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8676042 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8676043 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8687355 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8687354 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8687351 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8687350 revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8682162 revenue	1VH26	Housing Advice Centre	353.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8670675 revenue	1VH26	Housing Advice Centre	458.31
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ACC 8 Internated Consists	Internated Consists	Davisaria Francistra	16/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	9676751	1VH26	Harrisa Advisa Contra	353.32
ASC & Integrated Services Children, Education and Skills	Integrated Services Children's Social Care	Revenue Expenditure Revenue Expenditure	09/09/2022 NORTH EASTERN HOUSING ASSOCIATION LTD	8676751 revenue 8689840 revenue	1MC02	Housing Advice Centre Ind Sector Placements	353.32 35785.8
Place	Fairer Housing Unit	Capital Expenditure	12/09/2022 NORTH LEISURE PRODUCTS	8689531 Capital	2N101	Capital Grants	9913.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 NORTH RESIDENTIAL LTD	8695456 revenue	1MF01	16 Plus & Care Leavers	312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 NORTH RESIDENTIAL LTD	8695494 revenue	1MF01	16 Plus & Care Leavers	312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022 NORTH RESIDENTIAL LTD	8690593 revenue	1MF01	16 Plus & Care Leavers	624
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 NORTH RESIDENTIAL LTD 30/09/2022 NORTHERN COUNTIES SAFETY GROUP LTD	8691839 revenue	1KB06	Citybuild Training	1475
Children, Education and Skills	•		09/09/2022 NORTHERN COUNTIES SAFETY GROUP LTD		1E20T	, .	34242.3
·	Education Schools	Revenue Expenditure	·	8690097 revenue		ARC / ARP Top Up Funding	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NORTHERN EDUCATION TRUST	8690010 revenue	1E20V	Mainstream Schools Top Ups	13811.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NORTHERN EDUCATION TRUST	8690098 revenue	1E20V	Mainstream Schools Top Ups	20834.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 NORTHERN EDUCATION TRUST	8690011 revenue	1E20V	Mainstream Schools Top Ups	5664.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 NORTHERN EDUCATION TRUST	8688195 revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8683575 revenue	1EA06	Westgate ASB	1420
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8683574 revenue	1EA15	Newcastle City Learning Main	1220
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8692947 revenue	1KVWC	Minor Works Contracts	19260.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8678551 revenue	1KVWC	Minor Works Contracts	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8675361 revenue	1KVWC	Minor Works Contracts	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8685739 revenue	1KVWC	Minor Works Contracts	388.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8682478 revenue	1KVWC	Minor Works Contracts	794
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 NORTHERN HERITAGE SERVICES LTD	8684998 revenue	1EJ17	Publications	465.07
Place	Economic Development	Revenue Expenditure	23/09/2022 NORTHERN LEARNING TRUST	8698606 revenue	1FN25	ESF - Community Led Local Dev	17232.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NORTHERN LIFE CARE LTD	8686390 revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NORTHERN LIFE CARE LTD	8686370 revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NORTHERN LIFE CARE LTD	8686390 revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 NORTHERN LIFE CARE LTD	8686370 revenue	1MK50	Supported Living LD	-993.2
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/09/2022 NORTHERN POWERGRID NORTHEAST LTD	8689921 revenue	1FT83	Climate Change Strategy	11549.05
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/09/2022 NORTHERN POWERGRID NORTHEAST LTD	8689743 revenue	1FT83	Climate Change Strategy	11549.05
Place	Major Projects	Capital Expenditure	16/09/2022 NORTHERN POWERGRID NORTHEAST LTD	8693647 Capital	2CAPI	Capital Investment	7108.87
Place	Major Projects	Capital Expenditure	05/09/2022 NORTHERN POWERGRID NORTHEAST LTD	8683916 Capital	2CAPI	Capital Investment	12494.34
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022 NORTHGATE VEHICLE HIRE LTD	8674489 revenue	1KESY	Spot Hires	371.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 NORTHLEA COURT NH	8700890 revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8688868 revenue	1E652	Virtual School	264
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022 NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8688867 revenue	1E652	Virtual School	462
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2022 NORTHUMBERLAND COUNTY COUNCIL	8697658 revenue	1E211	SB Olea-Extra District Recoup	91742.11
Place	Development Management	Revenue Expenditure	30/09/2022 NORTHUMBERLAND WILDLIFE TRUST	8690823 revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8697712 revenue	1FA51	Coroner	381.06
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8697711 revenue	1FA51	Coroner	9708.44
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692882 revenue	1V307	Vehicle Salary Sacrifice	636.66
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692883 revenue	1V307	Vehicle Salary Sacrifice	6049.21
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692884 revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692885 revenue	1V307	Vehicle Salary Sacrifice	409.24
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692886 revenue	1V307	Vehicle Salary Sacrifice	289.46
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692887 revenue	1V307	Vehicle Salary Sacrifice	5736.9
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692888 revenue	1V307	Vehicle Salary Sacrifice	5400.36
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692889 revenue	1V307	Vehicle Salary Sacrifice	7364.91
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692894 revenue	1V307	Vehicle Salary Sacrifice	5532.36
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692895 revenue	1V307	Vehicle Salary Sacrifice	731.68
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692897 revenue	1V307	Vehicle Salary Sacrifice	7837.89
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692898 revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692901 revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692902 revenue	1V307 1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8693084 revenue	1V307 1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8693086 revenue	1V307 1V307	Vehicle Salary Sacrifice	361.51
	•		·		1V307 1V307	•	10476.9
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8625259 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689024 revenue	1V307	Vehicle Salary Sacrifice	5692.9
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689025 revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689026 revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689027 revenue	1V307	Vehicle Salary Sacrifice	7955.61
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689030 revenue	1V307	Vehicle Salary Sacrifice	8026.44
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689031 revenue	1V307	Vehicle Salary Sacrifice	370.69
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689032 revenue	1V307	Vehicle Salary Sacrifice	415.85
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689033 revenue	1V307	Vehicle Salary Sacrifice	276.88
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689543 revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689554 revenue	1V307	Vehicle Salary Sacrifice	403.09
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689555 revenue	1V307	Vehicle Salary Sacrifice	730.16

Operations & Reg Services	Parking	Boyonya Evpanditura	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689561 revenue	1V307	Vehicle Salary Sacrifice	713.19
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Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689562 revenue	1V307	Vehicle Salary Sacrifice	6779.31
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8692899 revenue	1V307	Vehicle Salary Sacrifice	299.68
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8696940 revenue	1V307	Vehicle Salary Sacrifice	462.82
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8696955 revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8696956 revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8696944 revenue	1V309	Electronics Salary Sacrifice	4677.09
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8689073 revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8690913 revenue	1V307	Vehicle Salary Sacrifice	530.67
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Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8680990 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8690864 revenue	1V307	Vehicle Salary Sacrifice	6859.5
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8690880 revenue	1V307	Vehicle Salary Sacrifice	9799.2
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703036 revenue	1V307	Vehicle Salary Sacrifice	6455.04
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703037 revenue	1V307	Vehicle Salary Sacrifice	4849.07
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703038 revenue	1V307	Vehicle Salary Sacrifice	7432.44
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703040 revenue	1V307	Vehicle Salary Sacrifice	5413.63
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703041 revenue	1V307	Vehicle Salary Sacrifice	10860.61
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703042 revenue	1V307	Vehicle Salary Sacrifice	8580.4
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703043 revenue	1V307	Vehicle Salary Sacrifice	713.19
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Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703044 revenue	1V307	Vehicle Salary Sacrifice	7254.91
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703045 revenue	1V307	Vehicle Salary Sacrifice	5664.36
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703046 revenue	1V307	Vehicle Salary Sacrifice	5030.44
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8703047 revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8684370 revenue	1V307	Vehicle Salary Sacrifice	320.59
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8684378 revenue	1V307	Vehicle Salary Sacrifice	297.49
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8684392 revenue	1V307	Vehicle Salary Sacrifice	264.06
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683188 revenue	1V307	Vehicle Salary Sacrifice	8765.2
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683189 revenue	1V307	Vehicle Salary Sacrifice	462.89
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Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683190 revenue		Vehicle Salary Sacrifice	816.71
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683194 revenue	1V307	Vehicle Salary Sacrifice	6223.05
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683249 revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683250 revenue	1V307	Vehicle Salary Sacrifice	8937.9
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8683251 revenue	1V307	Vehicle Salary Sacrifice	6536.33
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8690862 revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699640 revenue	1V307	Vehicle Salary Sacrifice	8376.9
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699819 revenue	1V307	Vehicle Salary Sacrifice	8151.4
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699821 revenue	1V307	Vehicle Salary Sacrifice	316.1
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699822 revenue	1V307	Vehicle Salary Sacrifice	425.16
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Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699823 revenue	1V307	Vehicle Salary Sacrifice	476.2
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8690783 revenue	1V309	Electronics Salary Sacrifice	3879.87
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699574 revenue	1V309	Electronics Salary Sacrifice	7248.68
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 NORTHUMBRIA HEALTHCARE NHS TRUST	8699634 revenue	1V309	Electronics Salary Sacrifice	2833.65
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022 NORTHUMBRIA YOUTH ACTION	8685335 revenue	1KENB	Fleet Workshops OH	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 NORTHUMBRIAN WATER	8692470 revenue	1MN30	Asylum Seekers Adults	564.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 NORWOOD RAVENSWOOD SERVICES LTD	8700989 revenue	1MK20	Residential Care LD	4397.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 NORWOOD RAVENSWOOD SERVICES LTD	8692389 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 NORWOOD RAVENSWOOD SERVICES LTD	8692390 revenue	1MK60	Ind Day Care LD	1513.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 NORWOOD RAVENSWOOD SERVICES LTD	8692391 revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 NORWOOD RAVENSWOOD SERVICES LTD	8700989 revenue	1MK20	Residential Care LD	-438.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2022 NOTCA	8688704 revenue	1RB22	ITA Levy	1454457.83
Public Health Service	Public Health	Revenue Expenditure	16/09/2022 NOURISH FOOD SCHOOL CIC	8675283 revenue	1ML13	ADDER Programme	3680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 NOVA GROUP LTD	8703244 revenue	1KVWC	Minor Works Contracts	2995.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 NOVA GROUP LTD	8703245 revenue	1KVWC	Minor Works Contracts	734.18
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 NRG LIMITED	8691877 revenue	1KEND	Fleet Fuel Account	16604.46
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022 NRG LIMITED	8692945 revenue	1KEND	Fleet Fuel Account	17941.54
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 NRG LIMITED	8704026 revenue	1KEND	Fleet Fuel Account	16997.1
	•	•	t t		1KEND		18856.55
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022 NRG LIMITED	8691573 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022 NRG LIMITED	8689944 revenue	1KEND	Fleet Fuel Account	8697
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022 NRG LIMITED	8689962 revenue	1KEND	Fleet Fuel Account	7252.5
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022 NRG LIMITED	8682281 revenue	1KEND	Fleet Fuel Account	6030.8
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022 NRG LIMITED	8682282 revenue	1KEND	Fleet Fuel Account	17937.4
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 NRG LIMITED	8691879 revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022 NRG LIMITED	8689943 revenue	1KEND	Fleet Fuel Account	1465.5
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 NRG LIMITED	8696721 revenue	1KEND	Fleet Fuel Account	14921.98
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 NRG LIMITED	8696749 revenue	1KEND	Fleet Fuel Account	15667.93
a parations at neg services		2. de Experiarea	,,	ooso, is revenue			13007.33

Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 NRG LIMITED	8696750 revenue	1KEND	Fleet Fuel Account	8975.4
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 NRG LIMITED	8696752 revenue	1KEND	Fleet Fuel Account	8975.4
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022 NRG LIMITED	8678856 revenue	1KEND	Fleet Fuel Account	8302.8
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022 NRG LIMITED	8678859 revenue	1KEND	Fleet Fuel Account	13828
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2022 NRG LIMITED	8682460 revenue	1KEND	Fleet Fuel Account	19051.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 NRG LIMITED	8692214 revenue	1KVEM	Mechanical Stand Alone Works	8823.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 NRG LIMITED	8678858 revenue	1KVEM	Mechanical Stand Alone Works	8122.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 NRG LIMITED	8683908 revenue	1KVEM	Mechanical Stand Alone Works	10993.26
	•		30/09/2022 NRG LIMITED	8701038 revenue	1KVEM	Mechanical Stand Alone Works	9311.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·		1KVEM		25967.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 NRG LIMITED 22/09/2022 NRG LIMITED	8689940 revenue 8697429 revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	8865.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 NRG LIMITED	8678943 revenue	1KVEM	Mechanical Stand Alone Works	24703.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 NRG LIMITED	8684693 revenue	1KVEM	Mechanical Stand Alone Works	24871.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022 NRG LIMITED	8693266 revenue	1KVEM	Mechanical Stand Alone Works	26776.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022 NUDGE EDUCATION LIMITED	8693642 revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692250 revenue	1E25R	AP Inclusion Panel	2726.46
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692255 revenue	1E25R	AP Inclusion Panel	3473.1
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692264 revenue	1E25R	AP Inclusion Panel	5087.25
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692266 revenue	1E25R	AP Inclusion Panel	2443.1
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692259 revenue	1E25R	AP Inclusion Panel	2616.3
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692261 revenue	1E25R	AP Inclusion Panel	6900.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692258 revenue	1E25R	AP Inclusion Panel	771.58
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692244 revenue	1E25R	AP Inclusion Panel	725.88
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022 NUDGE EDUCATION LIMITED	8692245 revenue	1E25R	AP Inclusion Panel	3029.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NURTURED CARE NE LTD	8686455 revenue	1MG50	Home Care-Spot Purchased OP	81167.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NURTURED CARE NE LTD	8686455 revenue	1MH50	Home Care PD	30540.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NURTURED CARE NE LTD	8686455 revenue	1MK51	Home Care LD	4440.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 NURTURED CARE NE LTD	8686455 revenue	1MM50	Home Care MH	9314.84
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 OBODO	8703410 revenue	1E558	SB Music Service	2400
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 OGRE STUDIO	8693072 revenue	1E558	SB Music Service	281.2
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2022 ON A ROLL SANDWICH CO LTD	8679672 revenue	1E892	St Johns Primary Turf Account	255.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 ON A ROLL SANDWICH CO LTD	8704016 revenue	1KFG6	Nth Fawdon Primary	361.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ONE STEP CARE LIMITED	8689847 revenue	1MC02	Ind Sector Placements	18490.61
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 ONE STOP HIRE LIMITED	8684655 revenue	1KKX1	Civic Centre Direct Costs	623.3
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 ONE STOP HIRE LIMITED	8684656 revenue	1KKX1	Civic Centre Direct Costs	747.96
Place	Transport	Revenue Expenditure	15/09/2022 ONE STOP HIRE LIMITED	8669573 revenue	1KEMC	Highways	650.13
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2022 ONE51 ES PLASTICS (UK) LTD	8685071 revenue	1KEG3	Garden Waste Collection Scheme	12300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 OPENVIEW SECURITY SOLUTIONS LTD	8693268 revenue	1KVEE	Electrical Stand Alone Works	8000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 OPOS LTD	8702582 revenue	1MN30	Asylum Seekers Adults	324.18
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022 OPTIMAL DECORATING CONTRACTORS LTD	8683934 revenue	1DT11	St Michaels Workshops	996
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 OPTIMAL DECORATING CONTRACTORS LTD	8696660 revenue	1DE49	i4- Quayside NEC	336
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 OPTIMAL DECORATING CONTRACTORS LTD	8696659 revenue	1KKX1	Civic Centre Direct Costs	2725
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 OPTIMAL DECORATING CONTRACTORS LTD	8697640 revenue	1V075	Guildhall	3398.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 ORBIS PROPERTY PROTECTION LTD	8689785 revenue	1KR3C	Planned Central	936.43
,		•	27/09/2022 ORBIS PROPERTY PROTECTION LTD		1KR3C	Planned Central	1004.01
Operations & Reg Services	Repairs & Construction Service HRA - Public Sector Stock	Revenue Expenditure		8689786 revenue	2HE01		65226.77
Housing Revenue Account		Capital Expenditure	12/09/2022 ORCA LGS SOLUTIONS LIMITED	8690567 Capital		Capital Citywide	473.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022 ORIGINAL BAKEHOUSE LTD	8692417 revenue	1KFR5	St Marys RC School	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/09/2022 OSBORNE RICHARDSON	8682418 revenue	1D500	Food Safety & Training	501
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 OUSEBURN COMMUNITY CENTRE	8687834 revenue	1E870	Hotspur Childcare Trading	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 OUTDOOR CARE LTD	8689825 revenue	1MC02	Ind Sector Placements	19600
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 OVIVA UK LTD	8683248 revenue	1ML07	PH -Obesity and phys activity	66666.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2022 OXYGEN FINANCE LIMITED	8687854 revenue	1RB48	Other Corporate Items	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PARK VIEW CARE HOME	8700915 revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PARK VIEW CARE HOME	8700915 revenue	1MG20	Residential Care OP	-627.8
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022 PARKING AND SECURE DOCUMENTS	8685656 revenue	1V205	Car Parking Management	1400.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PARKLANDS NURSING HOME	8700876 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PARKLANDS NURSING HOME	8700876 revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PARKVALE	8700957 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 PARTNERS IN CARE LTD	8689844 revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PARTNERSHIPS IN CARE LTD	8691708 revenue	1MG10	Nursing Care OP	5597.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PARTNERSHIPS IN CARE LTD	8691708 revenue	1MM10	Nursing Care MH	43416.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 PASTA KING LIMITED	8692397 revenue	1KFW2	Gosforth Central Middle	618.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 PASTA KING LIMITED	8692460 revenue	1KFW3	Gosforth East Middle	287.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022 PAT ROBSON & CO LTD	8699612 revenue	1KE27	Bereavement Services Overhead	369
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	01/09/2022 PATCHWORK PROJECT	8683128 revenue	1EY10	Youth Management	19566
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAVILION COURT CARE HOME	8700898 revenue	1MG10	Nursing Care OP	24117
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAVILION COURT CARE HOME 27/09/2022 PAVILION COURT CARE HOME	8700898 revenue	1MG20	Residential Care OP	49673.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAVILION COURT CARE HOME	8700898 revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAVILION COURT CARE HOME	8700898 revenue	1MH20	Residential Care PD	3593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAVILION COURT CARE HOME	8700898 revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	02/09/2022 PAY 360 LIMITED	8674575 revenue	1CR01	Revs and Bens Supp&Svs	1026.4
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022 PAY POINT MOBILE	8693243 revenue	1V204	Car Parking Infrastructure	3300
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022 PAY POINT MOBILE	8693245 revenue	1V204	Car Parking Infrastructure	3250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MG01	Care Management OP	210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MM01	Assess & Care Management MH	110
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MN30	Asylum Seekers Adults	2646.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MG01	Care Management OP	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MK10	Nursing Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MM01	Assess & Care Management MH	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MN30	Asylum Seekers Adults	259.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MG01	Care Management OP	331
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MM01	Assess & Care Management MH	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MN30	Asylum Seekers Adults	265.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MG01	Care Management OP	230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MN30	Asylum Seekers Adults	-175.1
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MA01	ASC&IntegratedServicesDirector	100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1VH33	Homes for Ukraine Scheme	1300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1VH33	Homes for Ukraine Scheme	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1VH33	Homes for Ukraine Scheme	2600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MB30	Long Term Social Work Teams	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MC20	In-House Foster Carer Costs	34.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MD62	Support to CIC	2752.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MD62	CWD Care Packages	171
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MD67	S17 Children in Need	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MD70	Multi Systemic Therapies	20.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MF01	16 Plus & Care Leavers	1259.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MN20	Asy Seekers Families	276
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MR67	CSC Charity Accounts	118
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1MD7A	MST - Child Abuse & Neglect	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MD62	Support to CIC	2043.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MD66	CWD Care Packages	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MD67	S17 Children in Need	1087.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MF01	16 Plus & Care Leavers	951.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MN20	Asy Seekers Families	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MD7A	MST - Child Abuse & Neglect	10.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MB30	Long Term Social Work Teams	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MD62	Support to CIC	1684.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MD66	CWD Care Packages	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MD67	S17 Children in Need	593
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MF01	16 Plus & Care Leavers	938.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MN20	Asy Seekers Families	1077.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1MF02	16 Plus Staffing Team	18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MD62	Support to CIC	2862.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MD66	CWD Care Packages	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MD67	S17 Children in Need	430.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MF01	16 Plus & Care Leavers	441.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MN20	Asy Seekers Families	465
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MD7A	MST - Child Abuse & Neglect	224.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1EEG8	C&FN East	105
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1EEG5	C&FN Outer West	150
Finance	Revenues and Benefits	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1CS17	Crisis Support	1908
Finance	Revenues and Benefits	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1CS18	QCV Vouchers	699.77
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1CS17	Crisis Support	1300
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1CS18	QCV Vouchers	831.98
Finance	Revenues and Benefits	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1CS17	Crisis Support	750
. January		evenue experiunture	11/03/2022 THE SHE WORK ETD	5555522 Tevenide	1001/	1.335 54PP0. C	,30

Finance	Revenues and Benefits	Davisaria Francoditivas	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1CS18	QCV Vouchers	524.72
Finance	Revenues and Benefits	Revenue Expenditure Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1CS18 1CS17	Crisis Support	2283
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2022 PATPOINT NETWORK LTD	8697730 revenue	1CS18	QCV Vouchers	559.16
HRA Expenditure	General Management	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1HRA8	HRA - Investment Related Expe	100
HRA Expenditure	General Management	Revenue Expenditure	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1HRA8	HRA - Investment Related Expe	25
Operations & Reg Services	Parking	Revenue Income	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1V101	Bus Lane Enforcement	99
Operations & Reg Services	Parking	Revenue Income	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1V105	Supervision & Enforcement	-50
Operations & Reg Services	Parking	Revenue Income	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1V103	off Street Car Parking	3.6
Operations & Reg Services	Parking	Revenue Income	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1V104	On Street Car Parking	-2.5
Operations & Reg Services	Parking	Revenue Income	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1V109	Eldon Square Multi Storey	2.05
Operations & Reg Services	Parking	Revenue Income	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1V105	Supervision & Enforcement	60
Operations & Reg Services	Parking	Revenue Income	06/09/2022 PAYPOINT NETWORK LTD	8686522 revenue	1V118	Grainger Town Multi Storey	2.6
Operations & Reg Services	Parking	Revenue Income	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1V101	Bus Lane Enforcement	35
Operations & Reg Services	Parking	Revenue Income	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1V103	off Street Car Parking	9.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 PAYPOINT NETWORK LTD	8700872 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 PAYPOINT NETWORK LTD	8692401 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	333.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 PAYPOINT NETWORK LTD	8697730 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 PEAR TREE PROJECTS LTD	8689853 revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 PEAR TREE PROJECTS LTD	8689852 revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	02/09/2022 PEARSON EDUCATION	8683953 revenue	1EA15	Newcastle City Learning Main	386.4
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 PEARSON EDUCATION	8686282 revenue	1EA15	Newcastle City Learning Main	818.8
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022 PEARSON EDUCATION	8679187 revenue	1EA15	Newcastle City Learning Main	303.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 PEGS PRE-SCHOOL	8688198 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 PELE TOWER	8686387 revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PEMBROKE LODGE	8700962 revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PEMBROKE LODGE	8700962 revenue	1MM20	Residential Care MH	53576.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PEMBROKE LODGE	8700962 revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PEMBROKE LODGE	8700962 revenue	1MM20	Residential Care MH	-1692.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 PENNINGTON CHOICES LTD	8695459 revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 PENNINGTON CHOICES LTD	8695460 revenue	1KR56	Communal Area & Cyclical Mntce	1633.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 PENNINGTON CHOICES LTD	8683832 revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PEOPLE PLUS GROUP	8701486 revenue	1MG40 1MH40	Direct Payments OP	1014.05 14405.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PEOPLE PLUS GROUP	8701486 revenue	1MK40	Direct Payments PD	11255.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/09/2022 PEOPLE PLUS GROUP 27/09/2022 PEOPLE PLUS GROUP	8701486 revenue 8701486 revenue	1MM40	Direct Payments LD Direct Payments MH	4238.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PEOPLE PLUS GROUP 27/09/2022 PEOPLE PLUS GROUP	8701486 revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PEOPLE PLUS GROUP 27/09/2022 PEOPLE PLUS GROUP	8701486 revenue	1MH40	Direct Payments PD	-1466.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 PEOPLE PLUS GROUP	8701486 revenue	1MD66	CWD Care Packages	14093.17
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 PEOPLE PLUS GROUP	8701486 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 PERCY A HUDSON LTD	8689964 revenue	1MW02	Nature's Landscape	553.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PERCY HEDLEY CENTRE	8700910 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PERCY HEDLEY CENTRE	8700910 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PERCY HEDLEY CENTRE	8700910 revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695309 revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695313 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695314 revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695306 revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695307 revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695308 revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695318 revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695322 revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695304 revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695305 revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695310 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695311 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695312 revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695315 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695316 revenue	1MK60	Ind Day Care LD	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695319 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695320 revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE	8695321 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE 20/09/2022 PERCY HEDLEY CENTRE	8695323 revenue 8695300 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	4758.75 1686.03
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE 20/09/2022 PERCY HEDLEY CENTRE	8695300 revenue 8695301 revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 PERCY HEDLEY CENTRE 20/09/2022 PERCY HEDLEY CENTRE	8695301 revenue 8695302 revenue	1MK60	Ind Day Care LD	1616.87
. Se a megrated services	aut. Joeiai Cale		20/03/2022 I ENGLITEDELI CENTILE	6033302 Tevelide	11411/00	a Day care LD	1010.87

ACC R Interreted Consists	Adult Social Care	Davis Consodition	20/09/2022 PERCY HEDLEY CENTRE	8695324 revenue	1MK60	lad Day Care I D	1888.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	27/09/2022 PERCY HEDLEY CENTRE	8700910 revenue	1MG20	Ind Day Care LD Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PERCY HEDLEY CENTRE	8700910 revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PERCY HEDLEY CENTRE	8700910 revenue	1MK20	Residential Care LD	-2504.32
Children. Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 PERCY HEDLEY CENTRE	8689763 revenue	1E20A	SB Independent Schools	162618.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 PERCY HEDLEY CENTRE	8689764 revenue	1E20P	High Needs Post16 Funding	87401.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 PERCY HEDLEY FOUNDATION	8689765 revenue	1E20A	SB Independent Schools	115667.99
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 PERCY HEDLEY FOUNDATION	8689766 revenue	1E20P	High Needs Post16 Funding	13622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PERCY HOUSE	8700886 revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022 PETERS LTD	8684089 revenue	1EJ20	City Library and Hub	350
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022 PETRA ONDROVA	8683719 revenue	1DF05	Hadrians Wall	500
Place	Museums, Arts and Culture	Revenue Expenditure	12/09/2022 PETRA ONDROVA	8691135 revenue	1DF05	Hadrians Wall	3750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022 PFD (CARLISLE) LTD	8685079 revenue	1KF07	Banqueting Suite	441.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 PFD (CARLISLE) LTD	8697439 revenue	1KF07	Banqueting Suite	720.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PHILIP CUSSINS HOUSE	8700923 revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PHILIPS COURT NURSING HOME	8691776 revenue	1MG10	Nursing Care OP	5700.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 PHILIPS COURT NURSING HOME	8691776 revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8693656 revenue	1KJ31	Security - Manned Guards	10905.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8693655 revenue	1KJ31	Security - Manned Guards	10905.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8696812 revenue	1KJ31	Security - Manned Guards	10884.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8693654 revenue	1KJ31	Security - Manned Guards	10905.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2022 PHOENIX EYE LTD	8682221 revenue	1KJ31	Security - Manned Guards	340.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8702792 revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8702797 revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 PHOENIX EYE LTD	8702800 revenue	1KVEM	Mechanical Stand Alone Works	1495
Place	Transport	Revenue Expenditure	02/09/2022 PHOENIX EYE LTD	8657439 revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	08/09/2022 PHOENIX EYE LTD	8682488 revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	14/09/2022 PHOENIX EYE LTD	8684795 revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	28/09/2022 PHOENIX EYE LTD	8684745 revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	07/09/2022 PHOENIX EYE LTD	8684757 revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	01/09/2022 PHOENIX EYE LTD	8665833 revenue	1KEMC	Highways	553.8
Public Health Service	Public Health	Revenue Expenditure	20/09/2022 PHOENIX HOUSE	8695418 revenue	1ML09	PH - Drugs and alcohol	2947.02
Public Health Service	Public Health	Revenue Expenditure	20/09/2022 PHOENIX HOUSE	8695419 revenue	1ML09	PH - Drugs and alcohol	3173.72
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 PHOENIX SOFTWARE LTD	8686279 revenue	1CMSB	SB ICT Broadband Connectivity	358.48
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 PHOENIX SOFTWARE LTD	8692589 revenue	1CM00	IT Management & Admin	268.48
Public Health Service	Public Health	Revenue Expenditure	08/09/2022 PHOENIX SOFTWARE LTD	8683774 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Public Health Service	Public Health	Revenue Expenditure	29/09/2022 PHOENIX SOFTWARE LTD	8697441 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022 PILAT EUROPE LTD	8686343 revenue	1FP80	Operational HR	2995
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 PIRTEK (TYNE & WEAR)	8683186 revenue	3KES1	City Transport Stock	343.39
Finance	Finance	Revenue Expenditure	29/09/2022 PIXEL FINANCIAL MANAGEMENT LTD	8703436 revenue	1FF51	Finance	3938
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 PLANTPOTS PLAYGROUP	8700842 revenue	1E20C	SEN EY Panel Inclusion Fund	5062.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 PLANTPOTS PLAYGROUP	8700843 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 PLASWOOD	8697517 revenue	1KE27	Bereavement Services Overhead	460.2
Place	Development Management	Revenue Expenditure	29/09/2022 PLAYDALE PLAYGROUNDS LTD	8701688 revenue	1V033	S106 Rev Monitoring	6873
Place	Transport	Revenue Expenditure	30/09/2022 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8690831 revenue	1KELP	Traffic Sig N Tyne Maintenance	4160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 POLICE AND CRIME COMMISSIONER	8692528 revenue	1MX15	Safeguarding	9924
Public Health Service	Public Health	Revenue Expenditure	13/09/2022 POLICE AND CRIME COMMISSIONER	8691605 revenue	1ML09	PH - Drugs and alcohol	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PONTELAND MANOR	8691717 revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PONTELAND MANOR	8691716 revenue	1MG20	Residential Care OP	448.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 PONTELAND MANOR	8691717 revenue	1MG20	Residential Care OP	-1345.08
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 PONTELAND ROAD PHARMACY	8682292 revenue	1ML11	PH - Smoking & Tobacco	757.1
Place	Development Management	Revenue Income	29/09/2022 PORTAL PLAN QUEST LTD	8703290 revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8701587 revenue	1MM50	Home Care MH	21527.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8699753 revenue	1MM50	Home Care MH	17174.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 PPG ARCHITECTURAL COATINGS UK	8679112 revenue	1KVWC	Minor Works Contracts	333.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 PPG ARCHITECTURAL COATINGS UK	8679113 revenue	1KVWC	Minor Works Contracts	351.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 PPG ARCHITECTURAL COATINGS UK	8668359 revenue	1KVWC	Minor Works Contracts	378.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 PPG ARCHITECTURAL COATINGS UK	8673332 revenue	1KVWC	Minor Works Contracts	378.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 PRAXIS SERVICE	8675519 revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 PRAXIS SERVICE	8688023 revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 PRAXIS SERVICE	8684422 revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 PRAXIS SERVICE	8683108 revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PREMIER NURSING HOMES LTD	8700975 revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022 PREMIER PAPER GROUP LTD	8693058 revenue	1CP17	Digital Printing	1569.1
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 PREMIER PAPER GROUP LTD	8693081 revenue	1CP17	Digital Printing	3726

Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022 PREMIER PAPER GROUP LTD	8692554 revenue	1CP17	Digital Printing	669
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022 PREMIER PAPER GROUP LTD	8692535 revenue	1CP17	Digital Printing Digital Printing	535.2
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022 PREMIER PAPER GROUP LTD	8692578 revenue	1CP17	Digital Printing	1162.8
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 PREMIER TRANSPORT	8704070 revenue	1E212	Transport Special	12842.85
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022 PREMIER TRANSPORT	8698362 revenue	1E212	Transport Special	8820.56
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 PREMIER WASTE RECYCLING LTD	8688830 revenue	1DE46	i2- Byker NEC	391.45
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 PREMIER WASTE RECYCLING LTD	8683977 revenue	1DE46	i2- Byker NEC	397.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 PRESTIGE EXECUTIVE LTD	8695584 revenue	1MD67	S17 Children in Need	780
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 PRESTIGE EXECUTIVE LTD	8700637 revenue	1E212	Transport Special	10173.05
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022 PRESTIGE EXECUTIVE LTD	8692917 revenue	1E212	Transport Special	6179.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PRIMROSE HOUSE	8701005 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PRIMROSE HOUSE	8700964 revenue	1MG10	Nursing Care OP	4337.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PRIMROSE HOUSE	8700964 revenue	1MG10	Nursing Care OP	-59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PRIMROSE HOOSE 27/09/2022 PRIMROSE LODGE	8700888 revenue	1MG10	Nursing Care OP	5192.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 PRIMROSE LODGE	8700888 revenue	1MH10	Nursing Care PD	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 PRIMROSE LODGE	8700888 revenue	1MG10	Nursing Care OP	-654.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PRINCES COURT AKARICARE	8691719 revenue	1MG10	Nursing Care OP	3756.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 PRINCES COURT AKARICARE	8691718 revenue	1MG10	Nursing Care OP	2336.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 PRO CATERING EQUIPMENT LTD	8683566 revenue	1KF07	Banqueting Suite	265.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 PRO CATERING EQUIPMENT LTD	8683913 revenue	1KVEM	Mechanical Stand Alone Works	499
Place	Transport	Revenue Expenditure	30/09/2022 PROBST HANDLING EQUIPMENT	8686546 revenue	1KEMC	Highways	1000
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 PROBST HANDLING EQUIPMENT 30/09/2022 PROJECT EV	8704192 revenue	1FRAW	Premises Contracts	2255
Public Health Service	Public Health	Revenue Expenditure	02/09/2022 PROPS NORTH EAST	8684036 revenue	1ML13	ADDER Programme	4000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 PROPS NORTH EAST 02/09/2022 PROSPER	8683874 Capital	2HE01	Capital Citywide	3777.03
•				· ·	1KR05		
Operations & Reg Services Place	Repairs & Construction Service Transport	Revenue Expenditure	15/09/2022 PRO-TECH CP 14/09/2022 PROTEUS EQUIPMENT LTD	8687885 revenue 8675335 revenue	1KEMC	District Heating	1600 658
		Revenue Expenditure			1FRAW	Highways	953.86
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022 PYROCEL LTD 27/09/2022 PYROCEL LTD	8685099 revenue	1FRAW	Premises Contracts Premises Contracts	1682
	Operations	Revenue Expenditure	• •	8685098 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2022 PYROCEL LTD 08/09/2022 PYROCEL LTD	8685034 revenue	1KEWQ 1KVEE	Sandhills Depot	300 348.5
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	08/09/2022 PYROCEL LTD	8685103 revenue 8685100 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	255.88
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	29/09/2022 PYROCEL LTD	8688248 revenue	1KVEE	Electrical Stand Alone Works	255.88 588.84
	•	•	07/09/2022 PYROCEL LTD	8685102 revenue	1KVEE	Electrical Stand Alone Works	1294.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 PTROCEL LID 16/09/2022 QUADIENT UK LTD	8693113 revenue	1FG03	Central Post Room	19000
Operations & Reg Services Place	Business Management	Revenue Expenditure Revenue Expenditure	09/09/2022 QUAY TIMBER	8654052 revenue	1KEMC		294.17
Place	Transport Transport	Revenue Expenditure	07/09/2022 QUAY TIMBER 07/09/2022 QUAY TIMBER	8687913 revenue	1KEMC	Highways Highways	294.17 562.81
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 QUAY TIMBER 01/09/2022 QUAYSIDE PHARMACY LTD	8682293 revenue	1ML11	PH - Smoking & Tobacco	259.28
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 QUICKCO SUNDERLAND	8683150 revenue	3KES1	City Transport Stock	268.63
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 QUICKCO SUNDERLAND	8683153 revenue	3KES1	City Transport Stock	259.38
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022 QUICKCO SUNDERLAND	8675638 revenue	3KES1	City Transport Stock	865.88
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2022 QUICKCO SUNDERLAND	8692157 revenue	3KES1	City Transport Stock	306.4
Operations & Regulatory Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 QUICKCO SUNDERLAND 22/09/2022 R J UTILITY SERVICES LTD	8697017 revenue	1KR01	Responsive Maintenance	1215
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 R.J. UTILITY SERVICES LTD	8697017 Tevenue	1KR01	Responsive Maintenance	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 R J UTILITY SERVICES LTD	8697015 revenue	1KR01	Responsive Maintenance	1285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 R J UTILITY SERVICES LTD	8678568 revenue	1KR12	DDA	680
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/09/2022 R L CRAGGS	8692434 revenue	1FA53	Reg of Births Deaths & Margs	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 RADIS COMMUNITY CARE	8689744 revenue	1MG50	Home Care-Spot Purchased OP	546
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 RAINBOW PRE-SCHOOL	8700834 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 RAINBOW PRE-SCHOOL	8688254 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Public Health Service	Public Health	Revenue Expenditure	13/09/2022 RAPID REACTION N.E LTD,	8686321 revenue	1ML13	ADDER Programme	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8556333 revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 RAYBONE DEVELOPMENTS (MINT)LTD	8556329 revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 RATBONE DEVELOPMENTS (WINT)ETD	8689813 revenue	1MC22	IND Sector Foster Carer Costs	9411.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/09/2022 REACH PUBLISHING LTD	8684817 revenue	1FN20	Communication	328.29
Assistant Chief Executive Assistant Chief Executive	Communication Services	Revenue Expenditure	27/09/2022 REACH PUBLISHING LTD	8684819 revenue	1FN20	Communication	540.72
Assistant Chief Executive Assistant Chief Executive	Communication Services	•	27/09/2022 REACH PUBLISHING LTD	8684821 revenue	1FN20	Communication	598.66
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure Revenue Expenditure	15/09/2022 REACH PUBLISHING LTD	8676865 revenue	1FN20 1FN20	Communication	897.99
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure	30/09/2022 REACH PUBLISHING LTD	8689667 revenue	1FN20 1FN20	Communication	289.67
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure	30/09/2022 REACH PUBLISHING LTD 30/09/2022 REACH PUBLISHING LTD	8689668 revenue	1FN20 1FN20	Communication	289.67
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure	30/09/2022 REACH PUBLISHING LTD 30/09/2022 REACH PUBLISHING LTD	8689670 revenue	1FN20 1FN20	Communication	328.29
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	·	13/09/2022 REACH PUBLISHING LTD		1FN20 1FN20	Communication	444.16
Assistant Chief Executive Assistant Chief Executive		Revenue Expenditure		8676856 revenue	1FN20 1FN20	Communication	444.16 444.16
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure Revenue Expenditure	13/09/2022 REACH PUBLISHING LTD 13/09/2022 REACH PUBLISHING LTD	8676859 revenue 8676864 revenue	1FN20 1FN20	Communication	444.16 502.1
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure	20/09/2022 REACH PUBLISHING LTD	8683662 revenue	1FN20 1FN20	Communication	270.36
Assistant Chief Executive Assistant Chief Executive	Communication Services Communication Services	Revenue Expenditure	20/09/2022 REACH PUBLISHING LTD 20/09/2022 REACH PUBLISHING LTD	8684437 revenue	1FN20 1FN20	Communication	270.36 1400.09
ASSISTANT CINEL EXECUTIVE	Communication Services	nevenue Expenditure	20/03/2022 NEACH FOREISHING EID	5004437 Tevenue	11 1420	Communication	1400.09

Assistant Chief Executive	Communication Services	Revenue Expenditure	20/09/2022 REACH PUBLISHING LTD	8693290 revenue	1FN20	Communication	617.97
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/09/2022 REACH PUBLISHING LTD	8676854 revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/09/2022 REACH PUBLISHING LTD	8676879 revenue	1FN20	Communication	463.47
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/09/2022 REACH PUBLISHING LTD	8697646 revenue	1FN20	Communication	1544.93
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022 REACH PUBLISHING LTD	8685069 revenue	1EA15	Newcastle City Learning Main	7277
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 READYPAY LTD	8704118 revenue	1E212	Transport Special	21454.16
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 READYPAY LTD	8696879 revenue	1E212	Transport Special	14917.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 REAL LIFE OPTIONS	8686382 revenue	1MK50	Supported Living LD	21650.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 REAL LIFE OPTIONS	8686356 revenue	1MK50	Supported Living LD	98988.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 REAL LIFE OPTIONS	8686356 revenue	1MK50	Supported Living LD	-5325.48
Public Health Service	Public Health	Revenue Expenditure	27/09/2022 RECOVERY COACH COMMUNITY CIC	8700641 revenue	1ML13	ADDER Programme	4150
Public Health Service	Public Health	Revenue Expenditure	27/09/2022 RECOVERY COACH COMMUNITY CIC	8700633 revenue	1ML13	ADDER Programme	3039.87
Public Health Service	Public Health	Revenue Expenditure	27/09/2022 RECOVERY COACH COMMUNITY CIC	8700634 revenue	1ML13	ADDER Programme	254.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701402 revenue	1MK40	Direct Payments LD	807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701305 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701305 revenue	1MK40	Direct Payments LD	-18.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701229 revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701233 revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701233 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 Redacted Personal Data	8683131 revenue	1MF01	16 Plus & Care Leavers	666.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 Redacted Personal Data	8704042 revenue	1MD66	CWD Care Packages	2023.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701456 revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701419 revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701345 revenue	1MK40	Direct Payments LD	1396
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701345 revenue	1MK40	Direct Payments LD	-317.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701556 revenue	1MD66	CWD Care Packages	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701271 revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701271 revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701271 revenue	1MH40	Direct Payments PD	10870.64
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022 Redacted Personal Data	8702776 revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022 Redacted Personal Data	8687980 revenue	1E212 1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700941 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701340 revenue	1MK40	Direct Payments LD	335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701408 revenue	1MM43	Carers Support Payments MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701362 revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701362 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701302 Tevenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701340 Tevenue	1MD66	CWD Care Packages	24986.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701537 revenue	1MH43	Carers Support Payments PD	2184
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022 Redacted Personal Data	8702760 revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022 Redacted Personal Data	8687964 revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701450 revenue	1MK40	Direct Payments LD	1042.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 Redacted Personal Data	8692265 revenue	1MD62	Support to CIC	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 Redacted Personal Data	8683043 revenue	1MD62	Support to CIC	2151.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701458 revenue	1MH40	Direct Payments PD	905.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022 Redacted Personal Data	8696674 revenue	1MK34	Shared Lives - Adult LD	594
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701449 revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701536 revenue	1MG43	Carers Support Payments OP	1456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701343 revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701495 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701512 revenue	1MD66	CWD Care Packages	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701309 revenue	1MH40	Direct Payments PD	1298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 Redacted Personal Data	8703081 revenue	1MD62	Support to CIC	1262.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701418 revenue	1MH43	Carers Support Payments PD	1456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701380 revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701353 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701444 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701263 revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701223 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701401 revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701497 revenue	1MM40	Direct Payments MH	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701350 revenue	1MH40	Direct Payments PD	519.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701292 revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701292 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701404 revenue	1MK40	Direct Payments LD	1006.2
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701404 revenue	1MK40	Direct Payments LD	-426.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701294 revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022 Redacted Personal Data	8704013 revenue	1MD62	Support to CIC	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 Redacted Personal Data	8684008 revenue	1MB26	Complaints&Customer Relations	1100.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 Redacted Personal Data	8692276 revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701518 revenue	1MD66	CWD Care Packages	7166.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701326 revenue	1MK40	Direct Payments LD	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701234 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701319 revenue	1MH40	Direct Payments PD	577.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700992 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701455 revenue	1MH40	Direct Payments PD	348.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701385 revenue	1MK40	Direct Payments LD	579.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701551 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700952 revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701443 revenue	1MK40	Direct Payments LD	666.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701301 revenue	1MH40	Direct Payments PD	6256.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 Redacted Personal Data	8683753 revenue	1MM94	Mental Capacity Act	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701515 revenue	1MH40	Direct Payments PD	605.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695123 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686126 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694895 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685895 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694978 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685977 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701446 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694989 revenue	1MC20	In-House Foster Carer Costs	911.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685988 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694832 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685831 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694754 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685751 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694762 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694762 revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685759 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685759 revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694758 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685755 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694763 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685760 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695225 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695225 revenue	1MC20	In-House Foster Carer Costs	1565.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686227 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686227 revenue	1MC20	In-House Foster Carer Costs	1565.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694757 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685754 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694764 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694764 revenue	1MC20	In-House Foster Carer Costs	1707.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685761 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685761 revenue	1MC20	In-House Foster Carer Costs	1707.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694769 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685767 revenue	1MC20	In-House Foster Carer Costs	1600.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694752 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685749 revenue	1MC20	In-House Foster Carer Costs	729.46
·		· ·	* *		1MC20		961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694756 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685753 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694770 revenue	1MC20 1MC20	In-House Foster Carer Costs	1279.32 1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685768 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695159 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686163 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694765 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694765 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685762 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685762 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686236 revenue	1MC20	In-House Foster Carer Costs	2217.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686236 revenue	1MC21	Fostering Unit	779

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694751 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685748 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694766 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694766 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685763 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685763 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694767 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685764 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694753 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685750 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694768 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685765 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695241 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686244 revenue	1MC20	In-House Foster Carer Costs	1130.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695242 revenue	1MC20	In-House Foster Carer Costs	260.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686245 revenue	1MC20	In-House Foster Carer Costs	921.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694759 revenue	1MC20	In-House Foster Carer Costs	630.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685756 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694760 revenue	1MC20	In-House Foster Carer Costs	4128.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685757 revenue	1MC20	In-House Foster Carer Costs	4172.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694761 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694761 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685758 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/09/2022 Redacted Personal Data	8685758 revenue	1MC20	In-House Foster Carer Costs	3040
		·			1MF35		367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695169 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686173 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694771 revenue	1MC20	In-House Foster Carer Costs	3257.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695154 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686158 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695156 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686160 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695171 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686175 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695175 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695175 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686179 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686179 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695180 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686184 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695172 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686176 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695176 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686180 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695183 revenue	1MC20	In-House Foster Carer Costs	1672.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686187 revenue	1MC20	In-House Foster Carer Costs	1672.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695184 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686188 revenue	1MC20	In-House Foster Carer Costs	2027.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695194 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695194 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686198 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686198 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695164 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686168 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695228 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686230 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695204 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686207 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695157 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686161 revenue	1MC20	In-House Foster Carer Costs	780.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686161 revenue	1MC21	Fostering Unit	34.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695240 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686243 revenue	1MC20	In-House Foster Carer Costs	2412.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695116 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686120 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695195 revenue	1MD85	Child Arrangement Orders	456.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686199 revenue	1MD85	Child Arrangement Orders	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695139 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686142 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695140 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686143 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695131 revenue	1MF35	Special Guardianship Allow	377.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686134 revenue	1MF35	Special Guardianship Allow	377.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694781 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685779 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694749 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685746 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694776 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694776 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685774 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685774 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695146 revenue	1MC20	In-House Foster Carer Costs	3241.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686150 revenue	1MC20	In-House Foster Carer Costs	3241.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695179 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695179 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686183 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686183 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695134 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686137 revenue	1MF35	Special Guardianship Allow	343.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694748 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694748 revenue	1MC20	In-House Foster Carer Costs	2843.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685745 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data		1MC20	In-House Foster Carer Costs	3093.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8685745 revenue 8694774 revenue	1MC20	In-House Foster Carer Costs	493.96
·		•	* *		1MC20		493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685772 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695218 revenue	1MC20 1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686220 revenue	1MF35	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694804 revenue		Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685803 revenue	1MF35	Special Guardianship Allow	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695200 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686203 revenue	1MC20	In-House Foster Carer Costs	2202.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694779 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694779 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685777 revenue	1MC20	In-House Foster Carer Costs	1240.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685777 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694810 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685809 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686144 revenue	1MC21	Fostering Unit	1475.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694773 revenue	1MC20	In-House Foster Carer Costs	1819.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685771 revenue	1MC20	In-House Foster Carer Costs	2205.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695236 revenue	1MC20	In-House Foster Carer Costs	1470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686239 revenue	1MC20	In-House Foster Carer Costs	1470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694775 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685773 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695162 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686166 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694787 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685786 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686169 revenue	1MF03	Supported Lodgings LC	436.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694816 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685815 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685784 revenue	1MC20	In-House Foster Carer Costs	1565.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695205 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686208 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694825 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685824 revenue	1MF10	Adoption Payments	261.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694785 revenue	1MC20	In-House Foster Carer Costs	2031.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685783 revenue	1MC20	In-House Foster Carer Costs	1930.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694784 revenue	1MC20	In-House Foster Carer Costs	80.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694784 revenue	1MF10	Adoption Payments	195.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685782 revenue	1MC20	In-House Foster Carer Costs	80.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685782 revenue	1MF10	Adoption Payments	195.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695132 revenue	1MC20	In-House Foster Carer Costs	2337.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686135 revenue	1MC20	In-House Foster Carer Costs	2337.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694799 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685798 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694794 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694794 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685793 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685793 revenue	1MC20	In-House Foster Carer Costs	2441.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695249 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686252 revenue	1MF35	Special Guardianship Allow	456.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694801 revenue	1MC20	In-House Foster Carer Costs	1815.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685800 revenue	1MC20	In-House Foster Carer Costs	1815.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694797 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685796 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694806 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685805 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694820 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685819 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694788 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685787 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694791 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685790 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694817 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685816 revenue	1MC20	In-House Foster Carer Costs	296.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685816 revenue	1MF10	Adoption Payments	675.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694842 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685841 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694829 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685828 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694786 revenue	1MC20	In-House Foster Carer Costs	1094.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685785 revenue	1MC20	In-House Foster Carer Costs	1094.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694818 revenue	1MC20	In-House Foster Carer Costs	683.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685817 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695147 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686151 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694812 revenue	1MC20	In-House Foster Carer Costs	1573.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685811 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694834 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694834 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685833 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685833 revenue	1MC20	In-House Foster Carer Costs	2866.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695115 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686119 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695161 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686165 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694793 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685792 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694830 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685829 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695173 revenue	1MC20	In-House Foster Carer Costs	2401.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686177 revenue	1MC20	In-House Foster Carer Costs	2401.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694836 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685835 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694803 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685802 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694835 revenue	1MC20	In-House Foster Carer Costs	2738.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685834 revenue	1MC20	In-House Foster Carer Costs	2738.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694849 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685848 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694847 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694847 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685846 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685846 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695251 revenue	1MF35	Special Guardianship Allow	367.6
	Ciliui eli a aucidi Cale	nevenue Expenditure	20/03/2022 Neudcieu Personal Data	ougget revenue	TIVII 33	Special Guardialistilp Allow	307.0

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686254 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694808 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694808 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685807 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685807 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694854 revenue	1MC13	Post 18 Staying Put	1364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694854 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685853 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685853 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695137 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686140 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694868 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685868 revenue	1MC13	Post 18 Staying Put	535.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694885 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685885 revenue	1MF35	Special Guardianship Allow	333.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694796 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685795 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694865 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685865 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695124 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695124 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686127 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686127 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695196 revenue	1MC20	In-House Foster Carer Costs	1562.95
		·			1MC20		1481.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686200 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694882 revenue	1MC13	Post 18 Staying Put	318.36 639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694882 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685882 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685882 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694893 revenue	1MC20	In-House Foster Carer Costs	1603.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685893 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694894 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685894 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694873 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685873 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694896 revenue	1MC20	In-House Foster Carer Costs	927.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685896 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694860 revenue	1MC20	In-House Foster Carer Costs	2565.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685859 revenue	1MC20	In-House Foster Carer Costs	2565.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694899 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685899 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694866 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685866 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695202 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686205 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695145 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686149 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694828 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685827 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694891 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685891 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694879 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685879 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694902 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685902 revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694813 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685812 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694800 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685799 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694861 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685860 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695266 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686269 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694867 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694867 revenue	1MF35	Special Guardianship Allow	659.2
,			.,,	oos ioo, revenue	55		033.2

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685867 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685867 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694905 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685905 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694872 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685872 revenue	1MC20	In-House Foster Carer Costs	1821.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685872 revenue	1MC21	Fostering Unit	2014
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694906 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685906 revenue	1MC20	In-House Foster Carer Costs	2777.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694914 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685914 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694822 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685821 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694897 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685897 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694886 revenue	1MF35	Special Guardianship Allow	978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685886 revenue	1MF35	Special Guardianship Allow	978.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694921 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685921 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694900 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685900 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694881 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685881 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694920 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685920 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694926 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685926 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695166 revenue	1MF35	Special Guardianship Allow	361.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686170 revenue	1MF35	Special Guardianship Allow	361.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694863 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685862 revenue	1MF35	Special Guardianship Allow	837.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694922 revenue	1MC20	In-House Foster Carer Costs	909.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685922 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694912 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills		· ·	20/09/2022 Redacted Personal Data		1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8694912 revenue 8685912 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/09/2022 Redacted Personal Data	8685912 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695133 revenue	1MF35	Special Guardianship Allow	290.8
·		· ·			1MF35	·	290.8
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data 20/09/2022 Redacted Personal Data	8686136 revenue 8694928 revenue	1MF35	Special Guardianship Allow	659
·		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data 20/09/2022 Redacted Personal Data	8685929 revenue	1MF35	Special Guardianship Allow	659
,	Children's Social Care	Revenue Expenditure		8694924 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685924 revenue	1MC20	In-House Foster Carer Costs	319.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695243 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686246 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694798 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685797 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695119 revenue	1MC20	In-House Foster Carer Costs	2213.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686123 revenue	1MC20	In-House Foster Carer Costs	2213.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694938 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685938 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695257 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686260 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695230 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686232 revenue	1MC20	In-House Foster Carer Costs	141.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686232 revenue	1MD85	Child Arrangement Orders	2243.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694946 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685946 revenue	1MF35	Special Guardianship Allow	510.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694923 revenue	1MF03	Supported Lodgings LC	604.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685923 revenue	1MF03	Supported Lodgings LC	604.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694931 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685931 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694898 revenue	1MF35	Special Guardianship Allow	276.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685898 revenue	1MF35	Special Guardianship Allow	276.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694870 revenue	1MD85	Child Arrangement Orders	382.1

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685870 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694880 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685880 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694824 revenue	1MC20	In-House Foster Carer Costs	2311.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685823 revenue	1MC20	In-House Foster Carer Costs	2311.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694918 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685918 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685943 revenue	1MC20	In-House Foster Carer Costs	590.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695250 revenue	1MC20	In-House Foster Carer Costs	980.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686253 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694933 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685933 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694901 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694901 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685901 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685901 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694815 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694815 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685814 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685814 revenue	1MF35	Special Guardianship Allow	108.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695129 revenue	1MD85	Child Arrangement Orders	481.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686132 revenue	1MD85	Child Arrangement Orders	698.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695191 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686195 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695219 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686221 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694948 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694948 revenue	1MC20	In-House Foster Carer Costs	1835.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685948 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685948 revenue	1MC20	In-House Foster Carer Costs	1835.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694944 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685944 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694960 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685960 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills		· ·	20/09/2022 Redacted Personal Data		1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8695233 revenue 8686235 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/09/2022 Redacted Personal Data	8694936 revenue	1MC20	In-House Foster Carer Costs	1385.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685936 revenue	1MC20	In-House Foster Carer Costs	1385.96
·		·	* *		1MF35		277.6
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data 06/09/2022 Redacted Personal Data	8694955 revenue 8685955 revenue	1MF35	Special Guardianship Allow	277.6
·		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data 06/09/2022 Redacted Personal Data	8694940 revenue	1MF10	Adoption Payments	297.6 297.6
,	Children's Social Care	Revenue Expenditure		8685940 revenue	1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694932 revenue	1MF35	Special Guardianship Allow	568.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685932 revenue	1MF35	Special Guardianship Allow	568.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695152 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686156 revenue	1MC20	In-House Foster Carer Costs	2190.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694821 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685820 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694957 revenue	1MC20	In-House Foster Carer Costs	2008.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685957 revenue	1MC20	In-House Foster Carer Costs	2239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694930 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685930 revenue	1MC20	In-House Foster Carer Costs	1582.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694939 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685939 revenue	1MF35	Special Guardianship Allow	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695265 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686268 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694935 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685935 revenue	1MF35	Special Guardianship Allow	821.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695245 revenue	1MC20	In-House Foster Carer Costs	1337.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686248 revenue	1MC20	In-House Foster Carer Costs	1337.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694947 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685947 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685927 revenue	1MC20	In-House Foster Carer Costs	1207.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694954 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 Redacted Personal Data	8689191 revenue	1MC20	In-House Foster Carer Costs	573.15

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685954 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694958 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685958 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695254 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686257 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694884 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685884 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694942 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685942 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695263 revenue	1MF35	Special Guardianship Allow	582.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686266 revenue	1MF35	Special Guardianship Allow	582.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694945 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685945 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694823 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685822 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694965 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685965 revenue	1MC20	In-House Foster Carer Costs	836.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694851 revenue	1MF35	Special Guardianship Allow	529.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685850 revenue	1MF35	Special Guardianship Allow	709.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694833 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685832 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694859 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685858 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694950 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685950 revenue	1MF35	Special Guardianship Allow	748.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695235 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686238 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694973 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685973 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695178 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686182 revenue	1MC20	In-House Foster Carer Costs	639.66
·		· •			1MC13		318.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/09/2022 Redacted Personal Data 06/09/2022 Redacted Personal Data	8694969 revenue 8685969 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695209 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686212 revenue	1MF35	Special Guardianship Allow	290.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695269 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686272 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695114 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695114 revenue	1MF10	Adoption Payments	239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686118 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686118 revenue	1MF10	Adoption Payments	239.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694977 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685976 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694966 revenue	1MC20	In-House Foster Carer Costs	448.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685966 revenue	1MC20	In-House Foster Carer Costs	549.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694970 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685970 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694850 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685849 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685908 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685908 revenue	1MC21	Fostering Unit	722
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695150 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686154 revenue	1MC20	In-House Foster Carer Costs	1197.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694814 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685813 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695213 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686216 revenue	1MC20	In-House Foster Carer Costs	1279.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694845 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685844 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694782 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685780 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694985 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685984 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695168 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686172 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695143 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686147 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694972 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685972 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695246 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686249 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695232 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686234 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694963 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685963 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694841 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685840 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695212 revenue	1MF35	Special Guardianship Allow	581.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686215 revenue	1MF35	Special Guardianship Allow	581.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694993 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685992 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694878 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685878 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694990 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685989 revenue	1MF35	Special Guardianship Allow	836.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694831 revenue	1MF35	Special Guardianship Allow	346.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685830 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694949 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685949 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695151 revenue	1MF35	Special Guardianship Allow	1165
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686155 revenue	1MF35	Special Guardianship Allow	1165
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694995 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685994 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694953 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685953 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695135 revenue	1MC20	In-House Foster Carer Costs	1425.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686138 revenue	1MC20	In-House Foster Carer Costs	1425.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694991 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685990 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694887 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685887 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694903 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685903 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694780 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685778 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694802 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685801 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695005 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686004 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695006 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686005 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695008 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686007 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695009 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686008 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694984 revenue	1MC20	In-House Foster Carer Costs	688.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685983 revenue	1MC20	In-House Foster Carer Costs	747.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694913 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685913 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694915 revenue	1MF35	Special Guardianship Allow	566.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685915 revenue	1MF35	Special Guardianship Allow	566.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695003 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686002 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695155 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686159 revenue	1MF35	Special Guardianship Allow	373.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694916 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685916 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694864 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685863 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694811 revenue	1MF35	Special Guardianship Allow	291.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685810 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694778 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685776 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695016 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686015 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695019 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686018 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694971 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685971 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694846 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685845 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694981 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685980 revenue	1MC20	In-House Foster Carer Costs	1200.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695158 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686162 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694844 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685843 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694883 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685883 revenue	1MF10	Adoption Payments	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694911 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685911 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695020 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686019 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695010 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686009 revenue	1MC20	In-House Foster Carer Costs	2098.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695013 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686012 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694964 revenue	1MC20	In-House Foster Carer Costs	3243.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685964 revenue	1MC20	In-House Foster Carer Costs	3040
· ·		•			1MF35		544.56
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/09/2022 Redacted Personal Data 06/09/2022 Redacted Personal Data	8694869 revenue 8685869 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	544.56 544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694968 revenue	1MC20		2008.78
Children, Education and Skills		·	• •		1MC20	In-House Foster Carer Costs	2008.78
· ·	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685968 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695025 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686024 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694941 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685941 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695125 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686128 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694888 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694888 revenue	1MF03	Supported Lodgings LC	218.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685888 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685888 revenue	1MF03	Supported Lodgings LC	218.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695261 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686264 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694956 revenue	1MC20	In-House Foster Carer Costs	1176.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685956 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695237 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686240 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695001 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686000 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694792 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685791 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695022 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686021 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695126 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686129 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695014 revenue	1MC20	In-House Foster Carer Costs	1394.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686013 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695262 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686265 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695028 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686027 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694876 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685876 revenue	1MC20	In-House Foster Carer Costs	729.46
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694889 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685889 revenue	1MC20	In-House Foster Carer Costs	2249.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694907 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685907 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695017 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686016 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694750 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685747 revenue	1MC20	In-House Foster Carer Costs	1058.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695189 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686193 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695007 revenue	1MC20	In-House Foster Carer Costs	1443.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686006 revenue	1MC20	In-House Foster Carer Costs	2860.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695029 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686028 revenue	1MC20	In-House Foster Carer Costs	1237.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695117 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686121 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694777 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685775 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694848 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685847 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695226 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686228 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694975 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694975 revenue	1MC20	In-House Foster Carer Costs	1268.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695027 revenue	1MC20	In-House Foster Carer Costs	2858.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686026 revenue	1MC20	In-House Foster Carer Costs	2502.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694962 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685962 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694917 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685917 revenue	1MC20	In-House Foster Carer Costs	2030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695038 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686038 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695231 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686233 revenue	1MC20	In-House Foster Carer Costs	409.5
·		· ·	• •				493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694983 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685982 revenue	1MC20 1MC20	In-House Foster Carer Costs	493.96 1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695024 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686023 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695248 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686251 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685851 revenue	1MF35	Special Guardianship Allow	406.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695040 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686041 revenue	1MF35	Special Guardianship Allow	258.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695033 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686033 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686031 revenue	1MC20	In-House Foster Carer Costs	409.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695222 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686224 revenue	1MC20	In-House Foster Carer Costs	1133.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695181 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686185 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695034 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686034 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695043 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686044 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694857 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685856 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695030 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686029 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695035 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686035 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695153 revenue	1MF35	Special Guardianship Allow	528.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686157 revenue	1MF35	Special Guardianship Allow	528.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695214 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686217 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694874 revenue	1MF35	Special Guardianship Allow	381.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685874 revenue	1MF35	Special Guardianship Allow	381.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694827 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685826 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695000 revenue	1MC20	In-House Foster Carer Costs	108.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695000 revenue	1MF10	Adoption Payments	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685999 revenue	1MC20	In-House Foster Carer Costs	108.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685999 revenue	1MF10	Adoption Payments	206.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694855 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685854 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695050 revenue	1MF35	Special Guardianship Allow	509.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686052 revenue	1MF35	Special Guardianship Allow	509.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695021 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686020 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695451 revenue	1MC20	In-House Foster Carer Costs	1080.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694974 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685974 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695223 revenue	1MF35	Special Guardianship Allow	455.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686225 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695036 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686036 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695044 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686045 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694809 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685808 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695163 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686167 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694997 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685997 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694783 revenue	1MF35	Special Guardianship Allow	1606.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685781 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695216 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686219 revenue	1MF35	Special Guardianship Allow	544.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695037 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686037 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills		· ·	20/09/2022 Redacted Personal Data		1MC20		600.36
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8695192 revenue 8686196 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/09/2022 Redacted Personal Data	8695260 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686263 revenue	1MF35	Special Guardianship Allow	620.16
·		·			1MC20	·	280.66
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data 20/09/2022 Redacted Personal Data	8695198 revenue 8695198 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	237.06
·		Revenue Expenditure				·	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686202 revenue	1MC20	In-House Foster Carer Costs	280.66 237.06
,	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686202 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694951 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685951 revenue	1MC20	In-House Foster Carer Costs	1691.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695046 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686047 revenue	1MC20	In-House Foster Carer Costs	2969.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695229 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686231 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695206 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686209 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694992 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685991 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695059 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686061 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695060 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686062 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694795 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685794 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695012 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686011 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694986 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685985 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695061 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686064 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695063 revenue	1MC20	In-House Foster Carer Costs	319.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686066 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695045 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686046 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695244 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686247 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695210 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686213 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694856 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685855 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694871 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685871 revenue	1MF35	Special Guardianship Allow	365.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695065 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686068 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695208 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686211 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686071 revenue	1MC20	In-House Foster Carer Costs	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022 Redacted Personal Data	8698166 revenue	1MC20	In-House Foster Carer Costs	1048.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694934 revenue	1MC20	In-House Foster Carer Costs	1836.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 Redacted Personal Data	8689181 revenue	1MC20	In-House Foster Carer Costs	1048.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685934 revenue	1MC20	In-House Foster Carer Costs	2884.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695049 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686051 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695048 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686050 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695058 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695058 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686060 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686060 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695051 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686053 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694840 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685839 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695055 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686057 revenue	1MC20	In-House Foster Carer Costs	1279.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695076 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686080 revenue	1MC20 1MC13	In-House Foster Carer Costs	280.66 318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695080 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686085 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695057 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695057 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686059 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686059 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695177 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686181 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695270 revenue	1MF35	Special Guardianship Allow	1421
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686273 revenue	1MF35	Special Guardianship Allow	1522.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695081 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686086 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695064 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686067 revenue	1MC20	In-House Foster Carer Costs	1279.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694862 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685861 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695062 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686065 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694976 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685975 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694790 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685789 revenue	1MF35	Special Guardianship Allow	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695148 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686152 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695138 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686141 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695032 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695032 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686032 revenue	1MC13	Post 18 Staying Put	318.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686032 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694772 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685770 revenue	1MC20	In-House Foster Carer Costs	1369.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695018 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686017 revenue	1MC20	In-House Foster Carer Costs	2610.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695160 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695160 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686164 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686164 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695056 revenue	1MC20	In-House Foster Carer Costs	3045.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686058 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694982 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685981 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695167 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686171 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695190 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686194 revenue	1MC20	In-House Foster Carer Costs	987.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695072 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686076 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695224 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686226 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695052 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686054 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695070 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686074 revenue	1MC20	In-House Foster Carer Costs	854.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695015 revenue	1MD85	Child Arrangement Orders	455.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686014 revenue	1MD85	Child Arrangement Orders	560.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695084 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695084 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686088 revenue	1MC20	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686088 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695077 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686081 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695073 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills		· ·	06/09/2022 Redacted Personal Data		1MF03		257.88
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8686077 revenue 8695068 revenue	1MC20	Supported Lodgings LC	1520
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/09/2022 Redacted Personal Data	8686072 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695086 revenue	1MF35	Special Guardianship Allow	277.4
·		·		8686090 revenue	1MF35	·	277.4
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data 20/09/2022 Redacted Personal Data	8695182 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	409.5
·		Revenue Expenditure					
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686186 revenue	1MC20	In-House Foster Carer Costs	409.5
,	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695087 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686091 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695054 revenue	1MF35	Special Guardianship Allow	279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686056 revenue	1MF35	Special Guardianship Allow	279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695079 revenue	1MC20	In-House Foster Carer Costs	1018.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686084 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694908 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694908 revenue	1MF35	Special Guardianship Allow	949.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685909 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685909 revenue	1MF35	Special Guardianship Allow	949.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694826 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685825 revenue	1MF35	Special Guardianship Allow	530.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695067 revenue	1MF35	Special Guardianship Allow	483.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686070 revenue	1MF35	Special Guardianship Allow	493.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695066 revenue	1MF35	Special Guardianship Allow	732.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686069 revenue	1MF35	Special Guardianship Allow	808.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695031 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686030 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695047 revenue	1MF35	Special Guardianship Allow	422.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686048 revenue	1MF35	Special Guardianship Allow	422.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695071 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686075 revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694959 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685959 revenue	1MC20	In-House Foster Carer Costs	493.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694875 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685875 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695207 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686210 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695267 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills			06/09/2022 Redacted Personal Data		1MC20		280.66
	Children's Social Care	Revenue Expenditure		8686270 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695252 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686255 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694807 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685806 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694996 revenue	1MC20	In-House Foster Carer Costs	791.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685996 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695107 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686111 revenue	1MC20	In-House Foster Carer Costs	380.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695130 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686133 revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695094 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686098 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695004 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686003 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695185 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686189 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686082 revenue	1MF35	Special Guardianship Allow	278.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695203 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686206 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695247 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686250 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694988 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685987 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695074 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686078 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695253 revenue	1MC20	In-House Foster Carer Costs	600.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686256 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695097 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686101 revenue	1MF35	Special Guardianship Allow	569.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694994 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685993 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695042 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686043 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694805 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685804 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695174 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686178 revenue	1MC20	In-House Foster Carer Costs	495.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695188 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686192 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695256 revenue	1MC20	In-House Foster Carer Costs	319.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686259 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695170 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686174 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695099 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686103 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695092 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care			8686096 revenue	1MC20	In-House Foster Carer Costs	280.66
·		Revenue Expenditure	06/09/2022 Redacted Personal Data				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695234 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686237 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695096 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686100 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695215 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686218 revenue	1MC20	In-House Foster Carer Costs	319.7
							319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695085 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686089 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695090 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686094 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695093 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686097 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695075 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686079 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695227 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686229 revenue	1MD85	Child Arrangement Orders	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695089 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686093 revenue	1MF35	Special Guardianship Allow	485.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695103 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686107 revenue	1MC20	In-House Foster Carer Costs	493.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694925 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685925 revenue	1MD85	Child Arrangement Orders	658.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695186 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686190 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694839 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685838 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695268 revenue	1MC20	In-House Foster Carer Costs	431.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686271 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694943 revenue	1MC20	In-House Foster Carer Costs	1494.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695095 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686099 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695108 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686112 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695259 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686262 revenue	1MF35	Special Guardianship Allow	251.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695128 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686131 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694890 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685890 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695201 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686204 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695106 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686110 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695023 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686022 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695109 revenue	1MF10	Adoption Payments	321.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686113 revenue	1MF10	Adoption Payments	321.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695101 revenue	1MC20	In-House Foster Carer Costs	867.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686105 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695105 revenue	1MC20	In-House Foster Carer Costs	438.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686109 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686201 revenue	1MF35	Special Guardianship Allow	643.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695110 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686114 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694789 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685788 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695111 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686115 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695211 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686214 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695102 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686106 revenue	1MC20	In-House Foster Carer Costs	995.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695264 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686267 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695255 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686258 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695098 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686102 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694838 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685837 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695041 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686042 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685995 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695221 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686223 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694877 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685877 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694904 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685904 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695187 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686191 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694927 revenue	1MC20	In-House Foster Carer Costs	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685928 revenue	1MC20	In-House Foster Carer Costs	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695112 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686116 revenue	1MC20	In-House Foster Carer Costs	1345.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694858 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685857 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695121 revenue	1MC20	In-House Foster Carer Costs	2008.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695127 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686130 revenue	1MC20	In-House Foster Carer Costs	555.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695039 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686040 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695144 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686148 revenue	1MC20	In-House Foster Carer Costs	521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695104 revenue	1MC20	In-House Foster Carer Costs	881.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686108 revenue	1MC20	In-House Foster Carer Costs	881.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695217 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	•	06/09/2022 Redacted Personal Data	8686548 revenue	1MC20	In-House Foster Carer Costs	730.74
· ·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699817 revenue	1MC20	In-House Foster Carer Costs	976.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695238 revenue	1MC20	In-House Foster Carer Costs	539.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686241 revenue	1MC20	In-House Foster Carer Costs	539.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701352 revenue	1MK40	Direct Payments LD	4028.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701352 revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700579 revenue	1E212	Transport Special	301.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701425 revenue	1MK40	Direct Payments LD	1768.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701425 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701530 revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701530 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701262 revenue	1MK40	Direct Payments LD	634.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701262 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701414 revenue	1MK40	Direct Payments LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701414 revenue	1MK40	Direct Payments LD	-134.32
=					1MH40		1443
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701480 revenue	1MH40 1MH40	Direct Payments PD	1252.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701228 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701228 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701335 revenue	1MK40	Direct Payments LD	836.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701335 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701275 revenue	1MK40	Direct Payments LD	933.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701275 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701372 revenue	1MK40	Direct Payments LD	1519.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701372 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701474 revenue	1MK40	Direct Payments LD	444.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700935 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701273 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701493 revenue	1MK40	Direct Payments LD	1481.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701493 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701415 revenue	1MK40	Direct Payments LD	1427.76
-	Adult Social Care	·	27/09/2022 Redacted Personal Data	8701415 revenue	1MK40		-256.82
ASC & Integrated Services		Revenue Income				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701484 revenue	1MH40	Direct Payments PD	4329
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701360 revenue	1MK40	Direct Payments LD	404.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701279 revenue	1MK40	Direct Payments LD	1197.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699639 revenue	1MD68	Legal Fees Care	342.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701384 revenue	1MK43	Carers Support Payments LD	5824
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701290 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701321 revenue	1MK40	Direct Payments LD	325.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701235 revenue	1MH40	Direct Payments PD	383.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701257 revenue	1MK40	Direct Payments LD	766.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701257 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701277 revenue	1MK40	Direct Payments LD	412.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701403 revenue	1MH40		5021.64
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 Redacted Personal Data 22/09/2022 Redacted Personal Data	8697691 revenue	1MH40 1FA51	Direct Payments PD Coroner	5021.64
	•	•	* *				400
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 Redacted Personal Data	8697675 revenue	1FA51	Coroner	400

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Operations & Reg Services	Legal Services	Revenue Expenditure	06/09/2022 Redacted Personal Data	8685118 revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 Redacted Personal Data	8697674 revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022 Redacted Personal Data	8692970 revenue	1MD68	Legal Fees Care	313.92
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 Redacted Personal Data	8697677 revenue	1FA51	Coroner	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 Redacted Personal Data	8689613 revenue	1MD68	Legal Fees Care	404.8
Operations & Reg Services	Legal Services	Revenue Expenditure	20/09/2022 Redacted Personal Data	8694745 revenue	1FA51	Coroner	276.9
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022 Redacted Personal Data	8690151 revenue	1FP30	Occupational Health	5250
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/09/2022 Redacted Personal Data	8688836 revenue	1FP30	Occupational Health	4200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 Redacted Personal Data	8690686 revenue	1MF10	Adoption Payments	390
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022 Redacted Personal Data	8697471 revenue	1FA51	Coroner	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 Redacted Personal Data	8692271 revenue	1MF01	16 Plus & Care Leavers	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 Redacted Personal Data	8694209 revenue	1MD66	CWD Care Packages	1096.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701469 revenue	1MK43	Carers Support Payments LD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701265 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701265 revenue	1MK40	Direct Payments LD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701538 revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701549 revenue	1MG43	Carers Support Payments OP	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701436 revenue	1MM43	Carers Support Payments MH	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 Redacted Personal Data	8684047 revenue	1MB26	Complaints&Customer Relations	573.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 Redacted Personal Data	8684048 revenue	1MB26	Complaints&Customer Relations	490.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 Redacted Personal Data	8684023 revenue	1MB26	Complaints&Customer Relations	527.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 Redacted Personal Data	8684027 revenue	1MB26	Complaints&Customer Relations	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 Redacted Personal Data	8685315 revenue	1MB26	Complaints&Customer Relations	814
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022 Redacted Personal Data	8689188 revenue	1MB26	Complaints&Customer Relations	490.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022 Redacted Personal Data	8689187 revenue	1MB26	Complaints&Customer Relations	619.75
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022 Redacted Personal Data	8695467 revenue	1E212	Transport Special	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701539 revenue	1MG43	Carers Support Payments OP	1456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701522 revenue	1MD66	CWD Care Packages	200
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701522 revenue	1E20P	High Needs Post16 Funding	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701417 revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701583 revenue	1MF01	16 Plus & Care Leavers	1060.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701289 revenue	1MH40	Direct Payments PD	7298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701240 revenue	1MK40	Direct Payments LD	2424.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701240 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701251 revenue	1MK40	Direct Payments LD	4257.92
=		•	· ·		1MG43		2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701541 revenue	1MG43 1MG40	Carers Support Payments OP	735.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701508 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701508 revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 Redacted Personal Data	8699779 revenue	1MB26	Complaints&Customer Relations	768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701280 revenue	1MK40	Direct Payments LD	559.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701280 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700924 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701318 revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701318 revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701302 revenue	1MK40	Direct Payments LD	288.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 Redacted Personal Data	8684481 revenue	1MF01	16 Plus & Care Leavers	333
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699686 revenue	1MF01	16 Plus & Care Leavers	542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701297 revenue	1MG40	Direct Payments OP	5890.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701297 revenue	1MG40	Direct Payments OP	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701492 revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701492 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701222 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022 Redacted Personal Data	8703087 revenue	1MD66	CWD Care Packages	732.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699695 revenue	1MK34	Shared Lives - Adult LD	318.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701312 revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701312 revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701519 revenue	1MG40	Direct Payments OP	1146.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701519 revenue	1MG40	Direct Payments OP	-251.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701249 revenue	1MK40	Direct Payments LD	370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701315 revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701315 revenue	1MK40	Direct Payments LD	-98.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701307 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701307 revenue	1MK40	Direct Payments LD	-431.64
Place	Fairer Housing Unit	Capital Expenditure	26/09/2022 Redacted Personal Data	8699723 Capital	2N401	Capital General	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 Redacted Personal Data	8704043 revenue	1MG43	Carers Support Payments OP	3456
ASC & IIItegrated Services	Addit 300lai Care	nevenue Expenditure	30/03/2022 Neudoleu Fersoniai Data	3704043 Teveriue	101043	carers support rayments or	3436

ASC & Integrated Services	Adult Social Care	Payanua Evnanditura	27/09/2022 Redacted Personal Data	8701378 revenue	1MK40	Direct Payments LD	930.6
Place	Fairer Housing Unit	Revenue Expenditure Capital Expenditure	22/09/2022 Redacted Personal Data 22/09/2022 Redacted Personal Data	8697554 Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701333 revenue	1MH40	Direct Payments PD	1443
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701333 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700968 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701247 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701327 revenue	1MK40	Direct Payments LD	985.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	27/09/2022 Redacted Personal Data 27/09/2022 Redacted Personal Data	8701327 revenue 8701327 revenue	1MK40 1MK40		-75.24
•		Revenue Income				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701231 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701231 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701272 revenue	1MK40	Direct Payments LD	1846.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701272 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701264 revenue	1MK40	Direct Payments LD	16281.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701523 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701478 revenue	1MK40	Direct Payments LD	2705.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701431 revenue	1MD66	CWD Care Packages	786
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686346 revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 Redacted Personal Data	8697615 revenue	1MD67	S17 Children in Need	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701555 revenue	1MD66	CWD Care Packages	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701531 revenue	1MK40	Direct Payments LD	1013.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701531 revenue	1MK40	Direct Payments LD	-321.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701388 revenue	1MK40	Direct Payments LD	2793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701388 revenue	1MK40	Direct Payments LD	-250.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 Redacted Personal Data	8693973 revenue	1MD67	S17 Children in Need	608
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 Redacted Personal Data	8689567 revenue	1MD67	S17 Children in Need	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022 Redacted Personal Data	8691548 revenue	1MD67	S17 Children in Need	608
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701269 revenue	1MK40	Direct Payments LD	13940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700960 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701391 revenue	1MK40	Direct Payments LD	1731.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701391 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701504 revenue	1MK40	Direct Payments LD	640.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701514 revenue	1MG40	Direct Payments OP	3058.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701448 revenue	1MD66	CWD Care Packages	769
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686506 revenue	1MM94	Mental Capacity Act	2450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701477 revenue	1MG43	Carers Support Payments OP	2392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701501 revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701441 revenue	1MK43	Carers Support Payments LD	1872
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700901 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022 Redacted Personal Data	8696673 revenue	1MK34	Shared Lives - Adult LD	326.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701540 revenue	1MG43	Carers Support Payments OP	2184
•		· ·	• •		1MH40		1559.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701238 revenue		Direct Payments PD	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701545 revenue	1MG43	Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701283 revenue	1MK40	Direct Payments LD	2388.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701283 revenue	1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700949 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701502 revenue	1MH40	Direct Payments PD	10388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701405 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701405 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701250 revenue	1MK40	Direct Payments LD	527.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701250 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701400 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701400 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700874 revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701258 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701258 revenue	1MK43	Carers Support Payments LD	2912
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701258 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701225 revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 Redacted Personal Data	8692268 revenue	1MN20	Asy Seekers Families	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701361 revenue	1MH40	Direct Payments PD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701509 revenue	1MG40	Direct Payments OP	706.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701261 revenue	1MK40	Direct Payments LD	8652.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701261 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701440 revenue	1MH40	Direct Payments PD	1519.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701369 revenue	1MK40	Direct Payments LD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701369 revenue	1MK40	Direct Payments LD	-198.64
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Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 Redacted Personal Data	8688072 revenue	1E201	ISB PVI Nurseries	741.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701529 revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701529 revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701351 revenue	1MK40	Direct Payments LD	3941.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701351 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701488 revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701303 revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701303 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701490 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701412 revenue	1MH40	Direct Payments PD	9696.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701520 revenue	1MG40	Direct Payments OP	1067.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701276 revenue	1MK40	Direct Payments LD	693.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701276 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701329 revenue	1MK40	Direct Payments LD	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701293 revenue	1MK40	Direct Payments LD	6884.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701314 revenue	1MK40	Direct Payments LD	755.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701314 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701248 revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701505 revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701390 revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701285 revenue	1MK40	Direct Payments LD	2618
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701544 revenue	1MG43	Carers Support Payments OP	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701423 revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701482 revenue	1MK40	Direct Payments LD	854.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699694 revenue	1MK34	Shared Lives - Adult LD	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701445 revenue	1MK40	Direct Payments LD	289
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701550 revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 Redacted Personal Data	8690818 revenue	1MF01	16 Plus & Care Leavers	444.44
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022 Redacted Personal Data	8678866 revenue	1E558	SB Music Service	792.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701392 revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701245 revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701245 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701246 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701300 revenue	1MK40	Direct Payments LD	1515.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701366 revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701366 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701459 revenue	1MH43	Carers Support Payments PD	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701306 revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701306 revenue	1MK40	Direct Payments LD	-216.2
Place	Fairer Housing Unit	Capital Expenditure	28/09/2022 Redacted Personal Data	8702645 Capital	2N401	Capital General	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 Redacted Personal Data	8692272 revenue	1MF01	16 Plus & Care Leavers	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699572 revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701367 revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701291 revenue	1MK40	Direct Payments LD	327.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701420 revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701260 revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 Redacted Personal Data	8691744 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701546 revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 Redacted Personal Data	8696889 revenue	1E212	Transport Special	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701461 revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701481 revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701542 revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701483 revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701381 revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701413 revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701413 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701399 revenue	1MK40	Direct Payments LD	343.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 Redacted Personal Data	8684495 revenue	1MD67	S17 Children in Need	255
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701475 revenue	1MM40	Direct Payments MH	277.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701464 revenue	1MH43	Carers Support Payments PD	1456
Place	Fairer Housing Unit	Capital Expenditure	15/09/2022 Redacted Personal Data	8693061 Capital	2N401	Capital General	1800
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022 Redacted Personal Data	8691866 revenue	1E212	Transport Special	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 Redacted Personal Data	8687730 revenue	1MF01	16 Plus & Care Leavers	1700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701299 revenue	1MK40	Direct Payments LD	799.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701256 revenue	1MK40	Direct Payments LD	7254.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701426 revenue	1MG40	Direct Payments OP	810.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701426 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701268 revenue	1MG40	Direct Payments OP	865.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701454 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701368 revenue	1MK40	Direct Payments LD	1405.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701429 revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701463 revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701339 revenue	1MH40	Direct Payments PD	3027.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701339 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701296 revenue	1MK40	Direct Payments LD	935.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701296 revenue	1MK40	Direct Payments LD	-216.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701506 revenue	1MD66	CWD Care Packages	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701476 revenue	1MK40	Direct Payments LD	1224.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022 Redacted Personal Data	8691854 revenue	1MF01	16 Plus & Care Leavers	666.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701253 revenue	1MG40	Direct Payments OP	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701253 revenue	1MG40	Direct Payments OP	-353.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701320 revenue	1MK40	Direct Payments LD	1021.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701499 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701428 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701244 revenue	1MH43	Carers Support Payments PD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701232 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701267 revenue	1MH40	Direct Payments PD	1305.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022 Redacted Personal Data	8693073 revenue	1MF01	16 Plus & Care Leavers	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022 Redacted Personal Data	8693105 revenue	1MF01	16 Plus & Care Leavers	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701422 revenue	1MK40	Direct Payments LD	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701394 revenue	1MK40	Direct Payments LD	915.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022 Redacted Personal Data	8684873 revenue	1MC21	Fostering Unit	505.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701359 revenue	1MK40	Direct Payments LD	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701338 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701243 revenue	1MK40	Direct Payments LD	2020.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701243 revenue	1MK40	Direct Payments LD	-237.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701471 revenue	1MG40	Direct Payments OP	1021.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701237 revenue	1MK40	Direct Payments LD	1038.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701237 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care		27/09/2022 Redacted Personal Data		1MH40	Direct Payments PD	5544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	27/09/2022 Redacted Personal Data	8701434 revenue 8701364 revenue	1MG40	Direct Payments OP	633.96
		Revenue Income	27/09/2022 Redacted Personal Data 27/09/2022 Redacted Personal Data		1MG40		-141.24
ASC & Integrated Services	Adult Social Care			8701364 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 Redacted Personal Data	8691775 revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701407 revenue	1MM40	Direct Payments MH	425.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701447 revenue	1MD66	CWD Care Packages	787.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701241 revenue	1MK40	Direct Payments LD	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701521 revenue	1MG40	Direct Payments OP	1211.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701485 revenue	1MD66	CWD Care Packages	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700830 revenue	1MF01	16 Plus & Care Leavers	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 Redacted Personal Data	8688944 revenue	1MF01	16 Plus & Care Leavers	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701377 revenue	1MK40	Direct Payments LD	856.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701377 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701503 revenue	1MG40	Direct Payments OP	4611.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701503 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701255 revenue	1MK40	Direct Payments LD	1506.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701323 revenue	1MK40	Direct Payments LD	1698.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701323 revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701547 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701553 revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701242 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701383 revenue	1MK40	Direct Payments LD	956
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701383 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701236 revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701236 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data 27/09/2022 Redacted Personal Data	8701236 revenue 8701316 revenue	1MK40	Direct Payments LD Direct Payments LD	1203.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701227 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701227 revenue	1MH40 1MH40	Direct Payments PD	-1600 1443
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701239 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701239 revenue	1MH40	Direct Payments PD	2012.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700878 revenue	1MK34	Shared Lives - Adult LD	1847.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701396 revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701396 revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701344 revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701288 revenue	1MK40	Direct Payments LD	1268
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701288 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701226 revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701226 revenue	1MK40	Direct Payments LD	-564.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701331 revenue	1MK40	Direct Payments LD	1377.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701331 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701442 revenue	1MH40	Direct Payments PD	2863.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 Redacted Personal Data	8689208 revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701376 revenue	1MK40	Direct Payments LD	968.2
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 Redacted Personal Data	8700617 revenue	1E212	Transport Special	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701552 revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 Redacted Personal Data	8699650 revenue	1MK34	Shared Lives - Adult LD	574.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701439 revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701427 revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701317 revenue	1MK40	Direct Payments LD	1041.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701524 revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701516 revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701393 revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701393 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701432 revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701432 revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701295 revenue	1MK40	Direct Payments LD	1054.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701479 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701479 Tevenue	1MH40	Direct Payments PD	808.08
_	Adult Social Care		30/09/2022 Redacted Personal Data	8698619 revenue	1MB26	Complaints&Customer Relations	480
ASC & Integrated Services		Revenue Expenditure					1558.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701252 revenue	1MK40 1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care Education	Revenue Income Revenue Expenditure	27/09/2022 Redacted Personal Data 27/09/2022 Redacted Personal Data	8701252 revenue 8700580 revenue	1MK40 1E212	Direct Payments LD Transport Special	-222.84 292.3
Children, Education and Skills	Adult Social Care	· ·		8701304 revenue	1E212 1MK40	Direct Payments LD	292.3
ASC & Integrated Services		Revenue Expenditure	27/09/2022 Redacted Personal Data			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701304 revenue	1MK40	Direct Payments LD	-119
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 Redacted Personal Data	8693303 revenue	1E558	SB Music Service	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701282 revenue	1MM40	Direct Payments MH	2254.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701472 revenue	1MH43	Carers Support Payments PD	1664
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701278 revenue	1MM40	Direct Payments MH	425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701467 revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701467 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686479 revenue	1MM94	Mental Capacity Act	310.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701510 revenue	1MG43	Carers Support Payments OP	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701433 revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701453 revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701452 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701452 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701548 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701254 revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701266 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701266 revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701424 revenue	1MD66	CWD Care Packages	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701348 revenue	1MH40	Direct Payments PD	4044
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701355 revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701287 revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701298 revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701487 revenue	1MG40	Direct Payments OP	942.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701487 revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701554 revenue	1MD66	CWD Care Packages	2944
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 Redacted Personal Data	8686345 revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 Redacted Personal Data	8702570 revenue	1MG50	Home Care-Spot Purchased OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022 Redacted Personal Data	8699810 revenue	1MX15	Safeguarding	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701543 revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701259 revenue	1MG40	Direct Payments OP	808.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701356 revenue	1MK40	Direct Payments LD	962.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701356 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701311 revenue	1MK40	Direct Payments LD	4157.16
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 Redacted Personal Data	8701311 revenue	1MK40	Direct Payments LD	-258.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 Redacted Personal Data	8701281 revenue	1MD66	CWD Care Packages	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 REDESDALE COURT	8700917 revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 REDESDALE COURT	8700917 revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 REDESDALE COOKT 20/09/2022 REDRESS LTD	8695372 revenue	1MK60	Ind Day Care LD	319.2
Place	Major Projects	Capital Expenditure	27/09/2022 REDWOOD CONSULTING LTD	8690123 Capital	2CAPI	Capital Investment	9500
	Major Projects	Capital Expenditure	06/09/2022 REDWOOD CONSULTING LTD	8686518 Capital	2CAPI	Capital Investment	9500
Place			21/09/2022 REDIEHILL DEER FARM	8696710 revenue	1D520		350
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure				Trading Standards	
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022 REEN TECHNOLOGIES LTD	8668370 revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022 REEN TECHNOLOGIES LTD	8632400 revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022 REEN TECHNOLOGIES LTD	8649011 revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022 REGENT FUNERAL SERVICES	8697720 revenue	1FA51	Coroner	5971
Operations & Reg Services	Legal Services	Revenue Expenditure	09/09/2022 REGENT FUNERAL SERVICES	8690166 revenue	1FA51	Coroner	8978
Operations & Reg Services	Legal Services	Revenue Expenditure	12/09/2022 REGENT FUNERAL SERVICES	8690165 revenue	1FA51	Coroner	11998
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022 REGENT FUNERAL SERVICES	8697718 revenue	1FA51	Coroner	800
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022 REGENT FUNERAL SERVICES	8685193 revenue	1FA51	Coroner	9611
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2022 RENTOKIL INITIAL UK LIMITED	8689509 revenue	1KE53	Clinical Waste	7561.45
HRA Expenditure	Special Services	Revenue Expenditure	21/09/2022 RENWICK FLOORING LTD	8689184 revenue	1HP01	Comm. Centres - Citywide	1745
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022 RENWICK FLOORING LTD	8685207 revenue	1DE49	i4- Quayside NEC	613.8
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 RENWICK FLOORING LTD	8686503 revenue	1DE50	i6- Charlotte Square NEC	390.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 REPROTEC UK LTD	8690905 revenue	1KVWC	Minor Works Contracts	1944.6
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022 RESIDENTIAL MANAGEMENT GROUP	8684974 revenue	1V616	Lower Steenbergs Yard	2237.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 RESOLVE(CARE NORTHERN)LTD	8700922 revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	02/09/2022 RESTORE DATASHRED LIMITED	8684061 revenue	1KS03	Information Governance	3491.24
Operations & Reg Services	Business Management	Revenue Expenditure	30/09/2022 RESTORE DATASHRED LIMITED	8686326 revenue	1KS03	Information Governance	2671.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 RHODAR LTD	8689676 Capital	2HE01	Capital Citywide	1123
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 RHODAR LTD	8689682 Capital	2HE01	Capital Citywide	9961.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2022 RHODAR LTD	8688155 Capital	2HE01	Capital Citywide	2769
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2022 RHODAR LTD	8679772 Capital	2HE01	Capital Citywide	5500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022 RHODAR LTD	8688154 Capital	2HE01	Capital Citywide	1924
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 RHODAR LTD	8687760 revenue	1KE1R	Walbottle Waste Recycle R&M	2675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 RHODAR LTD	8687761 revenue	1KVWC	Minor Works Contracts	2231
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 RHODAR LTD	8682258 revenue	1KVWC	Minor Works Contracts	8038
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RHODAR LTD	8675279 revenue	1KR12	DDA	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RHODAR LTD	8675200 revenue	1KVWC	Minor Works Contracts	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RHODAR LTD	8675197 revenue	1KVWC	Minor Works Contracts	1854
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RHODAR LTD	8675196 revenue	1KVWC	Minor Works Contracts	2989
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RHODAR LTD	8675202 revenue	1KVWC	Minor Works Contracts	1950
	'				1KVWC		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RHODAR LTD	8675198 revenue		Minor Works Contracts	372
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 RHODAR LTD	8678366 revenue	1KR01	Responsive Maintenance	1124
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 RHODAR LTD	8678365 revenue	1KR01	Responsive Maintenance	1124
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/09/2022 RICARDO AEA LTD	8684992 revenue	1D543	Environment	300
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 RICKERBY LTD	8688802 revenue	3KES1	City Transport Stock	352.5
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 RICKERBY LTD	8688804 revenue	3KES1	City Transport Stock	326.25
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 RICKERBY LTD	8688805 revenue	3KES1	City Transport Stock	409.47
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 RICKERBY LTD	8688801 revenue	3KES1	City Transport Stock	477
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 RICKERBY LTD	8688803 revenue	3KES1	City Transport Stock	276.15
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022 RICKERBY LTD	8674730 revenue	3KES1	City Transport Stock	440.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 RIGHT AT HOME TYNESIDE	8686450 revenue	1MG50	Home Care-Spot Purchased OP	3991.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 RIGHT AT HOME TYNESIDE	8686450 revenue	1MH50	Home Care PD	29127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 RIGHT AT HOME TYNESIDE	8686450 revenue	1MM50	Home Care MH	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 RIGHT AT HOME TYNESIDE	8686417 revenue	1MH50	Home Care PD	308.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 RIGHT TRAK LTD	8689826 revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 RIGHT TRAK LTD	8689828 revenue	1MC02	Ind Sector Placements	38000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 RIGHT TRAK LTD	8689827 revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 RISEDALE REST HOME	8700893 revenue	1MG20	Residential Care OP	12801.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 RITE DIRECTIONS LTD	8689842 revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8683837 revenue	1EEG4	C&FN Inner West	10000
Place	Economic Development	Revenue Expenditure	20/09/2022 RIVERSIDE COMMUNITY HEALTH PROJECT	8695548 revenue	1FN25	ESF - Community Led Local Dev	26725.24
Place	Fairer Housing Unit	Capital Expenditure	05/09/2022 RIVERSIDE GROUPLTD	8684807 Capital	2CAPI	Capital Investment	139985.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 RIVERSIDE GROOPETD 08/09/2022 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8688199 revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Place	Major Projects	Capital Expenditure	27/09/2022 RIVINGTON LAND LTD	8690124 Capital	2CAPI	Capital Investment	7000
Place	Major Projects	Capital Expenditure	02/09/2022 RIVINGTON LAND LTD	8673314 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	7000
					1MG26	•	91.58
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD 30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue 8703359 revenue	1MG26 1VH22	Byker Lodge Resource Centre OP	91.58 274.75
ASC & Integrated Services	integrated services	Revenue Expenditure	SUJUSJ ZUZZ NJ LIFT SEKVICE LID	8/03339 revenue	11472	Temporary Accommodation Prem	2/4./5

ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1VH22	Temporary Accommodation Prem	274.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KL28	Carnegie Building	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1EA04	Heaton ASB	91.58
		· ·	·		1HP01		457.96
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue		Comm. Centres - Citywide	
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1HP01	Comm. Centres - Citywide	366.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2022 RJ LIFT SERVICE LTD	8685596 revenue	1KL61	Parks R&M	610.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8691850 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022 RJ LIFT SERVICE LTD	8685651 revenue	1V204	Car Parking Infrastructure	315
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 RJ LIFT SERVICE LTD	8682973 revenue	1V204	Car Parking Infrastructure	982.25
	•	•	· ·		1KR56	<u> </u>	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 RJ LIFT SERVICE LTD	8685162 revenue		Communal Area & Cyclical Mntce	5344
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1DY50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 RJ LIFT SERVICE LTD	8703359 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1V075	Guildhall	91.58
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Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1DY50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022 RJ LIFT SERVICE LTD	8683727 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022 RJ LIFT SERVICE LTD	8685597 revenue	1DF71	High Bridge Studios & Gallery	1025.7
Public Health Service	Public Health	Revenue Expenditure	07/09/2022 ROAD TO RECOVERY TRUST	8684068 revenue	1ML13	ADDER Programme	4446
Public Health	Leisure	Capital Expenditure	27/09/2022 ROBERTSON CE LTD	8697421 Capital	2CAPI	Capital Investment	298966.27
Public Health	Leisure	Capital Expenditure	27/09/2022 ROBERTSON CE LTD	8697422 Capital	2CAPI	Capital Investment	385394.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ROSEBERRY CARE CENTRES LTD	8686575 revenue	1MG20	Residential Care OP	996.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ROSEWAY HOUSE	8691758 revenue	1MG20	Residential Care OP	6282.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ROSEWAY HOUSE	8691758 revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ROSEWOOD HOUSE	8700920 revenue	1MG20	Residential Care OP	11061.45
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 ROSEWOOD HOUSE	8700920 revenue	1MG20	Residential Care OP	-1907.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ROSEWOOD VILLA RESIDENTIAL HOME	8700984 revenue	1MG20	Residential Care OP	19508.16
Children, Education and Skills	Education	Revenue Expenditure	22/09/2022 ROSSITER TRAVEL	8697316 revenue	1E212	Transport Special	4950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8686447 revenue	1MG50	Home Care-Spot Purchased OP	3810.9
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/09/2022 ROUTES HEALTHCARE (NORTH EAST) LTD	8686447 revenue 8686447 revenue	1MH50 1MK51	Home Care PD Home Care LD	5151.92 458
ASC & Integrated Services		Revenue Expenditure	06/09/2022 ROUTES HEALTHCARE (NORTH EAST) LTD				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 ROY CAVE	8683612 revenue	1KVWC	Minor Works Contracts	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ROYAL HAMPTON	8691757 revenue	1MG10	Nursing Care OP	3022.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ROYAL HAMPTON	8691757 revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ROYAL HAMPTON	8691757 revenue	1MG20	Residential Care OP	-1131.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022 ROYAL HASKONING LTD	8684976 revenue	1RB48	Other Corporate Items	4038
Operations & Reg Services	Business Management	Revenue Expenditure	21/09/2022 ROYAL MAIL	8691641 revenue	1FG03	Central Post Room	295.51
Operations & Reg Services	Business Management	Revenue Expenditure	07/09/2022 ROYAL MAIL	8688077 revenue	1FG03	Central Post Room	1251.33
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022 ROYAL MAIL	8691643 revenue	1CP17	Digital Printing	6121.25
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Operations & Reg Services	ICT	Revenue Expenditure	13/09/2022 ROYAL MAIL	8685061 revenue	1CP17	Digital Printing	6781.09
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022 ROYAL MAIL	8685060 revenue	1CP17	Digital Printing	5940.6
Operations & Reg Services	ICT	Revenue Expenditure	12/09/2022 ROYAL MAIL	8690700 revenue	1CP17	Digital Printing	9101.04
Operations & Reg Services	ICT	Revenue Expenditure	12/09/2022 ROYAL MAIL	8690701 revenue	1CP17	Digital Printing	6097.99
Operations & Reg Services	ICT	Revenue Expenditure	22/09/2022 ROYAL MAIL	8693886 revenue	1CP17	Digital Printing	8155.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ROYAL NATIONAL COLLEGE FOR THE BLIND	8700981 revenue	1MH20	Residential Care PD	1834.84
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022 RPS CONSULTING SERVICES LTD	8694191 revenue	1FRAA	Westgate	3450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 RS COMPONENTS	8676054 revenue	1KR20	M&E Electrical	269.92
Place	Transport	Revenue Expenditure	02/09/2022 RS COMPONENTS	8683060 revenue	1KELA	Traffic Sig General O/H	509
Place	Transport	Revenue Expenditure	22/09/2022 RS COMPONENTS	8686468 revenue	1KELH	Traffic Sig Newcastle Maintce	1393.3
Place	Transport	Revenue Expenditure	22/09/2022 RS COMPONENTS	8686468 revenue	1KEL4	Traffic Sig - Non Local Auth	1393.3
Place	Transport	Revenue Expenditure	29/09/2022 RUGGED MOBILE SYSTEMS LTD	8690884 revenue	1KE03	Unclassified Road Maintenance	598.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 S.E.L.F. LTD 14/15 PARK VIEW	8700892 revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SACRED HEART ACADEMY	8690044 revenue	1E20V	Mainstream Schools Top Ups	21530.76
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022 SAFETY-KLEEN UK LTD	8694188 revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8673731 revenue	1KR01	Responsive Maintenance	1844.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8676138 revenue	1KVWC	Minor Works Contracts	621.9
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022 SALLY SOUTHERN	8683760 revenue	1DF16	Arts/Dance Connect	510
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022 SALLY SOUTHERN	8683759 revenue	1DF16	Arts/Dance Connect	510
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 SANDERSON ENVIRONMENTAL LTD	8686333 revenue	1KE23	Sandhills	1714
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022 SANDERSON ENVIRONMENTAL LTD	8686334 revenue	1KE23	Sandhills	3523
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2022 SANDERSON WEATHERALL	8683122 revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SANDRINGHAM CARE HOME	8691761 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 SARABEC LTD	8675329 revenue	1MG70	Equipt & Adaptations OP	678.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 SARABEC LTD	8665623 revenue	1MG70	Equipt & Adaptations OP	405.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SCARBOROUGH COURT NURSING HOME	8700887 revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 SCARBOROUGH COURT NURSING HOME	8700887 revenue	1MG20	Residential Care OP	-3631.72
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022 SCC (COMPQ)	8682417 revenue	1CL20	ICT Services to Schools	5416.26
Operations & Regulatory Services	ICT	Capital Expenditure	15/09/2022 SCC (COMPQ)	8676890 Capital	2CITC	IT Services	54834.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SCHNEIDER ELECTRIC	8687926 revenue	1KR8L	Wide District Heating	1392.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SCHNEIDER ELECTRIC	8688829 revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SCHNEIDER ELECTRIC	8701058 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SCHNEIDER ELECTRIC	8685010 revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 SCHNEIDER ELECTRIC	8684118 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 SCHNEIDER ELECTRIC	8674429 revenue	1KR8L	Wide District Heating	1400
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Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022 SCOTTISH POWER	8692418 revenue	1DT09 1DT09	Bath Street Workshops	1108.22 1260.38
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022 SCOTTISH POWER	8692527 revenue		Bath Street Workshops	299.88
HRA Expenditure	General Management	Revenue Expenditure	20/09/2022 SCOTTISH POWER PLC	8695568 revenue	1HE01	HRA NHD Mngmnt - Citywide	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SEAHAM VIEW	8700953 revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 SEAHAM VIEW	8700953 revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SEAVIEW CARE HOME	8700939 revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SEAVIEW CARE HOME	8700939 revenue	1MH10	Nursing Care PD	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 SEAVIEW CARE HOME	8700939 revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2022 SECURE MEDIA	8690841 revenue	1V205	Car Parking Management	1233
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 SECURESHIELD LTD	8665071 revenue	1KVEE	Electrical Stand Alone Works	6500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 SECURESHIELD LTD	8683124 revenue	1KVEE	Electrical Stand Alone Works	17981.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 SERVICE4EDUCATION LTD	8688142 revenue	1EJ20	City Library and Hub	570
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 SGS UNITED KINGDOM LTD	8683802 revenue	1EJ08	Repairs & Maintenance	95.56
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022 SGS UNITED KINGDOM LTD	8683802 revenue	1FRAW	Premises Contracts	523.45
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2022 SGS UNITED KINGDOM LTD	8687790 revenue	1V204	Car Parking Infrastructure	191.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 SGS UNITED KINGDOM LTD	8683802 revenue	1KR05	District Heating	668.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SGS UNITED KINGDOM LTD	8687600 revenue	1KVWC	Minor Works Contracts	462
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022 SGS UNITED KINGDOM LTD	8687790 revenue	1DE49	i4- Quayside NEC	95.56
Public Health Service	Public Health	Revenue Expenditure	15/09/2022 SGS UNITED KINGDOM LTD	8683802 revenue	1ML09	PH - Drugs and alcohol	95.56
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8702712 revenue	1FA51	Coroner	2664.07
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8685117 revenue	1FA51	Coroner	276.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8698605 revenue	1KR10	Voids	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690570 revenue	1KR10	Voids	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690586 revenue	1KR10	Voids	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690171 revenue	1KR10	Voids	1176.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690573 revenue	1KR10	Voids	1488.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690157 revenue	1KR10	Voids	804.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690156 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690155 revenue	1KR10	Voids	595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690159 revenue	1KR10	Voids	684
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690154 revenue	1KR10 Voids	973.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SHEILA MAYS CARPETS	8690153 revenue	1KR10 Voids	1594.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SHEILA MAYS CARPETS	8689961 revenue	1KR10 Voids	1732.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SHEILA MAYS CARPETS	8689928 revenue	1KR10 Voids	978.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 SHEILA MAYS CARPETS	8690580 revenue	1KR10 Voids	611.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690521 revenue	1KR10 Voids	812.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690522 revenue	1KR10 Voids	790
						870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690523 revenue	1KR10 Voids	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690524 revenue	1KR10 Voids	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690525 revenue	1KR10 Voids	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690561 revenue	1KR10 Voids	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690534 revenue	1KR10 Voids	1110
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690535 revenue	1KR10 Voids	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690526 revenue	1KR10 Voids	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690527 revenue	1KR10 Voids	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690528 revenue	1KR10 Voids	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690529 revenue	1KR10 Voids	790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690531 revenue	1KR10 Voids	690
		·			1KR10 Voids	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690533 revenue		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690537 revenue	1KR10 Voids	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690560 revenue	1KR10 Voids	770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690538 revenue	1KR10 Voids	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690543 revenue	1KR10 Voids	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690544 revenue	1KR10 Voids	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690545 revenue	1KR10 Voids	610
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690539 revenue	1KR10 Voids	830.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690540 revenue	1KR10 Voids	1389.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690541 revenue	1KR10 Voids	1012.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690546 revenue	1KR10 Voids	1080.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690542 revenue	1KR10 Voids	849.12
	·					819.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690547 revenue		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690548 revenue	1KR10 Voids	575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690549 revenue	1KR10 Voids	256.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690174 revenue	1KR10 Voids	1305.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690562 revenue	1KR10 Voids	773.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690173 revenue	1KR10 Voids	1251
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690581 revenue	1KR10 Voids	877.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684138 revenue	1KR10 Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683077 revenue	1KR10 Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684139 revenue	1KR10 Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684134 revenue	1KR10 Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684137 revenue	1KR10 Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684133 revenue	1KR10 Voids	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683078 revenue	1KR10 Voids	400
		· ·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684130 revenue	1KR10 Voids	308.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684129 revenue	1KR10 Voids	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683050 revenue	1KR10 Voids	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684127 revenue	1KR10 Voids	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683051 revenue	1KR10 Voids	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684123 revenue	1KR10 Voids	356
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684113 revenue	1KR10 Voids	841.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684112 revenue	1KR10 Voids	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683052 revenue	1KR10 Voids	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683049 revenue	1KR10 Voids	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8683048 revenue	1KR10 Voids	475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684111 revenue	1KR10 Voids	700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8682391 revenue	1KR10 Voids	804.96
				8684109 revenue	1KR10 Voids	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684108 revenue	1KR10 Voids	820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684107 revenue	1KR10 Voids	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684106 revenue	1KR10 Voids	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684105 revenue	1KR10 Voids	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684024 revenue	1KR10 Voids	770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684022 revenue	1KR10 Voids	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684021 revenue	1KR10 Voids	670

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684020 revenue	1KR10	Voids	520
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684018 revenue	1KR10	Voids	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684017 revenue	1KR10	Voids	806.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8684016 revenue	1KR10	Voids	752.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690565 revenue	1KR10	Voids	1385
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690167 revenue	1KR10	Voids	1706.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690172 revenue	1KR10	Voids	1654.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690163 revenue	1KR10	Voids	390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690164 revenue	1KR10	Voids	683.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690584 revenue	1KR10	Voids	1154
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690590 revenue	1KR10	Voids	562
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690161 revenue	1KR10	Voids	276
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SHEILA MAYS CARPETS	8690582 revenue	1KR10	Voids	1286.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8689953 revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8690152 revenue	1KR10	Voids	525
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8690149 revenue	1KR10	Voids	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8689932 revenue	1KR10	Voids	614.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8689927 revenue	1KR10	Voids	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8689926 revenue	1KR10	Voids	1062.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SHEILA MAYS CARPETS	8689925 revenue	1KR10	Voids	4650.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690578 revenue	1KR10	Voids	950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690160 revenue	1KR10	Voids	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690579 revenue	1KR10	Voids	1024.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690569 revenue	1KR10	Voids	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690574 revenue	1KR10	Voids	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690576 revenue	1KR10	Voids	526.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690577 revenue	1KR10	Voids	470
		·	22/09/2022 SHEILA MAYS CARPETS	8690585 revenue	1KR10	Voids	1090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KR10 1KR10	Voids	625
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690158 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 SHEILA MAYS CARPETS	8690162 revenue	1KR10	Voids	525
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 SHEPHERD OFFSHORE SERVICES LTD	8686283 revenue	1DW21	Shepherd Walker Agreement	43507.33
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 SHERWOODS MOTOR GROUP	8702565 revenue	1KESW	Fleet & Maintce Internal SLA	280
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 SHERWOODS MOTOR GROUP	8702566 revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022 SHERWOODS MOTOR GROUP	8702567 revenue	1KESW	Fleet & Maintce Internal SLA	280
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2022 SHERWOODS MOTOR GROUP	8702565 Capital	2CAPI	Capital Investment	28150.1
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2022 SHERWOODS MOTOR GROUP	8702566 Capital	2CAPI	Capital Investment	27894.1
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2022 SHERWOODS MOTOR GROUP	8702567 Capital	2CAPI	Capital Investment	28150.1
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022 SHERYL JENKINS	8683222 revenue	1DF05	Hadrians Wall	350
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 SHIELDFIELD PHARMACY	8682294 revenue	1ML11	PH - Smoking & Tobacco	438.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SHINE ONCARE LTD	8686362 revenue	1MK50	Supported Living LD	14493.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 SHINING STARS PRE-SCHOOL	8688200 revenue	1E20C	SEN EY Panel Inclusion Fund	4781.25
Place	Transport	Capital Expenditure	29/09/2022 SIEMENS MOBILITY LTD	8701645 Capital	2CAPI	Capital Investment	255938.46
Place	Transport	Revenue Expenditure	07/09/2022 SIEMENS MOBILITY LTD	8670520 revenue	1KEL4	Traffic Sig - Non Local Auth	3716
Place	Transport	Revenue Expenditure	07/09/2022 SIEMENS MOBILITY LTD	8670519 revenue	1KELK	Traffic Sig Gateshead Maintce	5007.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022 SIGMA INSTALLATION SERVICES LTD	8696911 revenue	1KFB2	Newburn Manor Primary School	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022 SIGMA INSTALLATION SERVICES LTD	8696929 revenue	1KFE1	Broadwood Primary School	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022 SIGMA INSTALLATION SERVICES LTD	8696928 revenue	1KFE7	Moorside Comm Prim	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022 SIGMA INSTALLATION SERVICES LTD	8684530 revenue	1KFE5	English Martyrs RC Primary Sch	263.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022 SIGMA INSTALLATION SERVICES LTD	8685140 revenue	1KFL6	Byker Primary	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 SIGNIS LTD	8683099 revenue	1MB14	Social Care Strategic Mngment	9030
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 SING UP	8683921 revenue	1E558	SB Music Service	423.84
Public Health Service	Public Health	Revenue Expenditure	09/09/2022 SKILLS FOR PEOPLE	8689542 revenue	1MR95	PH - COVID-19 Test and Trace	6600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 SLATYFORD LANE IMPREST	8701030 revenue	1MC05	Slatyford Lane	2619.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 SLATYFORD LANE IMPREST	8692229 revenue	1MC05	Slatyford Lane	3414.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 SLATYFORD LANE IMPREST	8683058 revenue	1MC05	Slatyford Lane	4185.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/09/2022 SMART MULTI ACADEMY TRUST	8698489 revenue	1EEG9	C&FN North	5637.48
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 SMART MULTI ACADEMY TRUST	8701611 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690014 revenue	1E20T	ARC / ARP Top Up Funding	15923.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8689987 revenue	1E20T	ARC / ARP Top Up Funding	7026.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690022 revenue	1E20T	ARC / ARP Top Up Funding	59252
	Education Schools	·	09/09/2022 SMART MULTI ACADEMY TRUST	8689988 revenue	1E20T	ARC / ARP Top Up Funding ARC / ARP Top Up Funding	4684.61
Children, Education and Skills		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690028 revenue	1E20T	ARC / ARP Top Up Funding	16396.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8689989 revenue	1E20V	Mainstream Schools Top Ups	8665.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690002 revenue	1E20V	Mainstream Schools Top Ups	4680.76 11938.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690015 revenue	1E20V	Mainstream Schools Top Ups	11938.46

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690023 revenue	1E20V	Mainstream Schools Top Ups	22153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690025 revenue	1E20V	Mainstream Schools Top Ups	7295.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690029 revenue	1E20V	Mainstream Schools Top Ups	10065.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690080 revenue	1E20V	Mainstream Schools Top Ups	13396.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690120 revenue	1E20V	Mainstream Schools Top Ups	9369.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8689997 revenue	1E20V	Mainstream Schools Top Ups	2856.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690003 revenue	1E20V	Mainstream Schools Top Ups	749.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690016 revenue	1E20V	Mainstream Schools Top Ups	3853.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690024 revenue	1E20V	Mainstream Schools Top Ups	11817.17
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690026 revenue	1E20V	Mainstream Schools Top Ups	15481.89
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690041 revenue	1E20V	Mainstream Schools Top Ups	2303.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 SMART MULTI ACADEMY TRUST	8690081 revenue	1E20V	Mainstream Schools Top Ups	7321.38
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 SMART MULTI ACADEMY TRUST	8688196 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Operations & Reg Services	ICT	Revenue Expenditure	21/09/2022 SOFTCAT LTD	8688860 revenue	1CX50	Technical Refresh	2265.91
Operations & Reg Services	ICT	Revenue Expenditure	13/09/2022 SOFTCAT LTD	8691794 revenue	1CX50	Technical Refresh	2035.23
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022 SOPHIE CROCKER	8679203 revenue	1DF12	Newbiggin Hall	3000
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022 SOPHIE CROCKER	8679204 revenue	1DF12	Newbiggin Hall	2400
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 SORBUS UNTERNATIONAL LTD	8688266 revenue	1KEHA	Arbor Team	327.94
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022 SORBUS UNTERNATIONAL LTD	8679754 revenue	1KEHA	Arbor Team	453.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SOUTH AFRICA LODGE LTD	8700966 revenue	1MM10	Nursing Care MH	7936.24
•	Adult Social Care		20/09/2022 SOUTH AFRICA LODGE LTD	8695397 revenue	1MM10	9	841.34
ASC & Integrated Services		Revenue Expenditure				Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOUTH QUAY CARE HOME	8691725 revenue	1MG20	Residential Care OP	2526.01
Public Health Service	Public Health	Revenue Expenditure	12/09/2022 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8690753 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	42548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8691694 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN COURT	8691722 revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN COURT	8691722 revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN COURT	8691722 revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN COURT	8691722 revenue	1MM20	Residential Care MH	5111.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 SOVEREIGN COURT	8695295 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 SOVEREIGN COURT	8695294 revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 SOVEREIGN COURT	8695296 revenue	1MM20	Residential Care MH	636.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 SOVEREIGN COURT	8687665 revenue	1MM20	Residential Care MH	702
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 SOVEREIGN COURT	8691722 revenue	1MH10	Nursing Care PD	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 SOVEREIGN COURT	8691722 revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN LODGE CARE HOME	8691690 revenue	1MG20	Residential Care OP	91370.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN LODGE CARE HOME	8691690 revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN LODGE CARE HOME	8691690 revenue	1MM20	Residential Care MH	5180.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN LODGE CARE HOME	8691689 revenue	1MG20	Residential Care OP	3483.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 SOVEREIGN LODGE CARE HOME	8691689 revenue	1MM20	Residential Care MH	11471.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 SPARK OF GENIUS NE LLP	8689841 revenue	1MC02	Ind Sector Placements	15971.84
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022 SPECIALIST ALARM SERVICES LTD	8703654 revenue	1KKY2	Allendale Accomodation	481.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/09/2022 SPECTRUM PLASTICS	8690890 revenue	1EJ13	Stock Services	999
Place	·	Revenue Expenditure	30/09/2022 SPEEDY ASSET SERVICES	8691885 revenue	1KEMC	Highways	252.98
Public Health Service	Transport Public Health		05/09/2022 SPEEDT ASSET SERVICES 05/09/2022 SPORT WORKS	8684120 revenue	1ML13		9330
		Revenue Expenditure				ADDER Programme	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686411 revenue	1MG50	Home Care-Spot Purchased OP	10932.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686411 revenue	1MH50	Home Care PD	29396.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686411 revenue	1MK50	Supported Living LD	2923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686411 revenue	1MK51	Home Care LD	6495.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686411 revenue	1MK55	Home Care Family/Carer LD	3169.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686411 revenue	1MM50	Home Care MH	1408.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686360 revenue	1MK50	Supported Living LD	12534.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686360 revenue	1MK54	Dom Care Own Tenancy LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SPRINGFIELD HEALTHCARE GROUP	8686360 revenue	1MK55	Home Care Family/Carer LD	3493.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682387 revenue	1KR01	Responsive Maintenance	1682.72
		•			1KR01	•	1782
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682416 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682395 revenue	1KR01	Responsive Maintenance	1277.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682420 revenue	1KR01	Responsive Maintenance	457.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682394 revenue	1KR01	Responsive Maintenance	1977.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682396 revenue	1KR01	Responsive Maintenance	1185.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682427 revenue	1KR01	Responsive Maintenance	466
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682397 revenue	1KR01	Responsive Maintenance	893.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8692306 revenue	1KR01	Responsive Maintenance	811.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682385 revenue	1KR01	Responsive Maintenance	784
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682441 revenue	1KR01	Responsive Maintenance	986.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682429 revenue	1KR01	Responsive Maintenance	626.52
operations & neg services	repairs & construction service	nevenue Expenditure	25/05/2022 SENINGS NOOFING EID	0002423 TEVERIUE	TKHOT	nesponsive manifemance	320.32

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682428 revenue	1KR01	Responsive Maintenance	1196.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682393 revenue	1KR01	Responsive Maintenance	9338.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682440 revenue	1KR01	Responsive Maintenance	1614.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682388 revenue	1KR01	Responsive Maintenance	709.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682442 revenue	1KR01	Responsive Maintenance	1184.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682392 revenue	1KR01	Responsive Maintenance	7660.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682382 revenue	1KR01	Responsive Maintenance	1786.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682436 revenue	1KR01	Responsive Maintenance	983.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682435 revenue	1KR01	Responsive Maintenance	1424.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682423 revenue	1KR01	Responsive Maintenance	2464.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682383 revenue	1KR01	Responsive Maintenance	2104.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682390 revenue	1KR01	Responsive Maintenance	607.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 SPRINGS ROOFING LTD	8682384 revenue	1KR01	Responsive Maintenance	531.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700764 revenue	1KR01	Responsive Maintenance	910.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8693802 revenue	1KR01	Responsive Maintenance	2009.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700762 revenue	1KR01	Responsive Maintenance	1606.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700778 revenue	1KR01	Responsive Maintenance	608.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700777 revenue	1KR01	Responsive Maintenance	1041.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700780 revenue	1KR01	Responsive Maintenance	273.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700793 revenue	1KR01	Responsive Maintenance	898.84
		· ·	,,		1KR01	•	1415
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8696884 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700763 revenue	1KR01	Responsive Maintenance	963.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700761 revenue	1KR01	Responsive Maintenance	1192.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700760 revenue	1KR01	Responsive Maintenance	3166
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8700776 revenue	1KR01	Responsive Maintenance	910.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8693774 revenue	1KR01	Responsive Maintenance	624
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 SPRINGS ROOFING LTD	8696896 revenue	1KR01	Responsive Maintenance	3038.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/09/2022 SSE ENERGY (ONLY)	8684121 revenue	1EEG8	C&FN East	325.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ST AIDENS COTTAGE	8700905 revenue	1MM20	Residential Care MH	13197
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST AIDENS COTTAGE	8686408 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST ANNES COMMUNITY SERVICES	8686358 revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8691544 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8691543 revenue	1MG60	Day Care OP	6806.59
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8691542 revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8686457 revenue	1MG50	Home Care-Spot Purchased OP	78507.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8686457 revenue	1MH50	Home Care PD	17599.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8686457 revenue	1MK51	Home Care LD	3134.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST ANTHONYS OF PADUA CARE SERVICES	8686457 revenue	1MM50	Home Care MH	10000.61
Public Health Service	Public Health	Revenue Expenditure	09/09/2022 ST ANTHONYS PHARMACY	8689520 revenue	1ML11	PH - Smoking & Tobacco	927.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST CATHERINES	8691683 revenue	1MG10	Nursing Care OP	12950.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST CATHERINES	8691683 revenue	1MG20	Residential Care OP	23530.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST CATHERINES	8691683 revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST CATHERINES	8691683 revenue	1MG30	Deferred Payments-OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST CATHERINES	8691779 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST CUTHBERTS CARE	8686375 revenue	1MK50	Supported Living LD	42705.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST CUTHBERTS CARE	8686394 revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ST CUTHBERTS CARE	8686436 revenue	1MK51	Home Care LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 ST CUTHBERTS CARE	8686375 revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ST CUTHBERTS CARE	8689802 revenue	1MC22	IND Sector Foster Carer Costs	12504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 ST CUTHBERTS PLAYGROUP	8688216 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST GEORGES	8691768 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ST GEORGES	8691768 revenue	1MG20	Residential Care OP	-623.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST JOSEPHS	8691720 revenue	1MG10	Nursing Care OP	18828.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST JOSEPHS	8691720 revenue	1MG20	Residential Care OP	35087.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/09/2022 ST MARTINS CENTRE	8692954 revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 ST MARTINS CENTRE	8688240 revenue	1E20C	SEN EY Panel Inclusion Fund	6187.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ST MARYS CARE HOME	8700978 revenue	1MG10	Nursing Care OP	2420.48
=						=	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ST PETERS COURT	8691721 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ST PETERS COURT	8691721 revenue	1MG20	Residential Care OP	-822.24
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022 STAFF POWER TRAINING LTD	8679092 revenue	1EA15	Newcastle City Learning Main	10000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/09/2022 STAGECOACH NORTH EAST	8679150 revenue	1EEG5	C&FN Outer West	425
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022 STAGECOACH NORTH EAST	8678386 revenue	1V301	Travel office Travel Passes	661
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 STAGECOACH NORTH EAST	8699575 revenue	1V301	Travel office Travel Passes	1983
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022 STANDARD LIFE ASSURANCE LIMITED	8692502 revenue	1V132	Quayside Multi Storey	7917.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 STANLEY PARK CARE CENTRE	8700902 revenue	1MG10	Nursing Care OP	3690.44

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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8668038 Capital	2HE01	Capital Citywide	1783
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8679581 Capital	2HE01	Capital Citywide	1839
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8670118 Capital	2HE01	Capital Citywide	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8679635 revenue	1KR56	Communal Area & Cyclical Mntce	600
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673337 Capital	2N101	Capital Grants	4323
Place	Fairer Housing Unit	Capital Expenditure	15/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689671 Capital	2N101	Capital Grants	5623
Place	Fairer Housing Unit	Capital Expenditure	16/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678494 Capital	2N101	Capital Grants	2392
Place	Fairer Housing Unit	Capital Expenditure	30/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689618 Capital	2N101	Capital Grants	2834
Place	Fairer Housing Unit	Capital Expenditure	30/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689673 Capital	2N101	Capital Grants	2733
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678483 Capital	2N101	Capital Grants	2739
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678484 Capital	2N101	Capital Grants	2753
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678485 Capital	2N101	Capital Grants	5060
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678486 Capital	2N101	Capital Grants	2348
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678487 Capital	2N101	Capital Grants	2679
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678491 Capital	2N101	Capital Grants	3238
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678495 Capital	2N101	Capital Grants	4085
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678529 Capital	2N101	Capital Grants	4403
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689672 Capital	2N101	Capital Grants	4958
Place	Fairer Housing Unit	Capital Expenditure	08/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678496 Capital	2N101	Capital Grants	5408
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678480 Capital	2N101	Capital Grants	2909
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678481 Capital	2N101	Capital Grants	3128
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678482 Capital	2N101	Capital Grants	2278
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678528 Capital	2N101	Capital Grants	4788
Place	Fairer Housing Unit	Capital Expenditure	07/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677965 Capital	2N101	Capital Grants	3863
Place	Fairer Housing Unit	Capital Expenditure	07/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677974 Capital	2N101	Capital Grants	6544
Place	Fairer Housing Unit	Capital Expenditure	26/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8693989 Capital	2N101	Capital Grants	5318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 STAPLETON HOUSE	8691760 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2022 STAR EDITIONS	8691829 revenue	1EJ9G	BIPC DCMS Funded Proj	432.76
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 STATION TAXIS (NEWCASTLE) LTD	8693069 revenue	1E212	Transport Special	11847.72
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 STATION TAXIS (NEWCASTLE) LTD	8704093 revenue	1E212	Transport Special	16105.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STAY NORTH EAST LTD	8686418 revenue	1MK51	Home Care LD	704.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 STEELCRAFT	8683827 revenue	1KVWC	Minor Works Contracts	17024.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 STEELCRAFT	8678363 revenue	1KVWC	Minor Works Contracts	4532.7
Place	Transport	Revenue Expenditure	02/09/2022 STEELCRAFT	8683830 revenue	1KEMC	Highways	1964.2
Place	Transport	Revenue Expenditure	02/09/2022 STEELCRAFT	8683823 revenue	1KEMC	Highways	9568.8
Place	Transport	Revenue Expenditure	13/09/2022 STEELCRAFT	8691626 revenue	1KEMC	Highways	601.05
Place	Transport	Revenue Expenditure	14/09/2022 STEELCRAFT	8692420 revenue	1KEMC	Highways	1337.4
Place		·			1KEMC		14640.15
	Transport	Revenue Expenditure	07/09/2022 STEELCRAFT	8683819 revenue		Highways	
Place	Transport	Revenue Expenditure	05/09/2022 STEELCRAFT	8678768 revenue	1KEMC	Highways	6930.48
Place	Major Projects	Capital Expenditure	09/09/2022 STEPHENSON WORKS LLP	8689735 Capital	2CAPI	Capital Investment	1144453.58
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	29/09/2022 STEPNEY BANK STABLES	8703250 revenue	1EY10	Youth Management	20284.41
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/09/2022 STEVE BROCK PHOTOGRAPHY	8685055 revenue	1FN01	Lord Mayors Secretariat	700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022 STEVE BROCK PHOTOGRAPHY	8684977 revenue	1KFA5	Monkchester Rd Nursery School	321.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 STONE TECHNICAL SERVICES LTD	8685617 revenue	1EEG9	C&FN North	568.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022 STONE TECHNICAL SERVICES LTD	8688117 revenue	1KE27	Bereavement Services Overhead	2340
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 STONE TECHNICAL SERVICES LTD	8683568 revenue	1KEWA	Newington Road East Depot	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 STONE TECHNICAL SERVICES LTD	8687929 revenue	1KVWC	Minor Works Contracts	1290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 STONE TECHNICAL SERVICES LTD	8703288 revenue	1KVWC	Minor Works Contracts	5320
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022 STONE TECHNICAL SERVICES LTD	8687928 revenue	1DE50	i6- Charlotte Square NEC	890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401 revenue	1MH50	Home Care PD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401 revenue	1MK50	Supported Living LD	2254.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401 revenue	1MK51	Home Care LD	-944.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401 revenue	1MK55	Home Care Family/Carer LD	1620.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401 revenue	1MM50	Home Care MH	1770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686402 revenue	1MH50	Home Care PD	397.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686351 revenue	1MK50	Supported Living LD	177516.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686351 revenue	1MK54	Dom Care Own Tenancy LD	12789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686379 revenue	1MK50	Supported Living LD	20306.58
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 STONHAM	8686351 revenue	1MK50	Supported Living LD	-8727
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 STONHAM	8686351 revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 STONHAM	8686379 revenue	1MK50	Supported Living LD	-980.6
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 STORM ENVIRONMENTAL LTD	8683820 revenue	1KE42	Trade Waste Collections	1280
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 STORM TECHNOLOGIES	8690040 revenue	1CX50	Technical Refresh	2407.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 STOTTS ROAD IMPREST	8701031 revenue	1MC53	Stotts Road	1199.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 STOTTS ROAD IMPREST	8692234 revenue	1MC53	Stotts Road	1181.87
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 STOTTS ROAD IMPREST	8683059 revenue	1MC53	Stotts Road	1698.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8684003 Capital	2HE01	Capital Citywide	81357.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8684002 Capital	2HE01	Capital Citywide	100090.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8694022 Capital	2HE01	Capital Citywide	69183.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8694027 Capital	2HE01	Capital Citywide	102773.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8690751 Capital	2HE01	Capital Citywide	66682.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8690750 Capital	2HE01	Capital Citywide	122575.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8699832 Capital	2HE01	Capital Citywide	100581.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8699745 Capital	2HE01	Capital Citywide	86327
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022 SUE WOOLHOUSE M.A. RCA	8682997 revenue	1DF05	Hadrians Wall	300
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8682977 revenue	1KE60	SITA MBT Waste Contract	917334.77
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8682977 revenue	1KE61	SITA Landfill Contract	210688.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8682977 revenue	1KE62	SITA Green Waste Contract	181.75
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	02/09/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8683768 Capital	2CAPI	Capital Investment	18720
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 SUNBELT RENTALS LTD	8687700 revenue	1KESY	Spot Hires	621
Place	Development Management	Capital Expenditure	07/09/2022 SUNDERLAND CITY COUNCIL	8687735 Capital	2CAPI	Capital Investment	4956.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SUNINGDALE CARE HOME	8700970 revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 SUNINGDALE CARE HOME	8700970 revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SUNNYFIELD CARE HOME	8700926 revenue	1MK20	Residential Care LD	7888.12
Place	Museums, Arts and Culture	Revenue Expenditure	12/09/2022 SUPER LEAGUE (EUROPE) LTD	8690556 revenue	1D506	Events	45000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022 SUPERSKILLS	8693123 revenue	1VH20	AMIF Step Project	659.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SURECARE NEWCASTLE LIMITED	8686456 revenue	1MG50	Home Care-Spot Purchased OP	14021.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SURECARE NEWCASTLE LIMITED	8686456 revenue	1MH50	Home Care PD	1426.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 SURECARE NEWCASTLE LIMITED	8686456 revenue	1MM50	Home Care MH	1282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SUTHERLAND COURT	8700916 revenue	1MG20	Residential Care OP	115059.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SUTHERLAND COURT	8700916 revenue	1MH20	Residential Care PD	13563.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SUTHERLAND COURT	8700916 revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 SWANTON CARE & COMMUNITY	8700967 revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 SWANTON CARE & COMMUNITY	8695398 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 SWANTON CARE & COMMUNITY	8695399 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 SWANTON CARE & COMMUNITY	8700967 revenue	1MK20	Residential Care LD	-141.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022 SWEETHORPE SUPPORTED LODGINGS	8693643 revenue	1MD62	Support to CIC	8916.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 SWEETHORPE SUPPORTED LODGINGS	8689845 revenue	1MC02	Ind Sector Placements	11401.04
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022 SWIFT BRAKE & CLUTCH LTD	8688814 revenue	3KES1	City Transport Stock	480
		· ·	· ·				41065.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 SWIIS FOSTER CARE LTD	8689815 revenue	1MC22 1HG00	IND Sector Foster Carer Costs	700.79
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2022 SWITCH2 ENERGY LTD	8670099 revenue		District Heating - General	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2022 SWL SCAFFOLDING LTD	8691795 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2022 SWL SCAFFOLDING LTD	8691821 revenue	1KR58	Specialist Repairs & Mntce Wks	1760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 SWL SCAFFOLDING LTD	8694194 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
HRA Expenditure	Special Services	Revenue Expenditure	29/09/2022 SYCOUS LTD	8683623 revenue	1HG00	District Heating - General	455
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 SYMPHONY GROUP LTD	8683725 revenue	1KVWC	Minor Works Contracts	908.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 SYMPHONY GROUP LTD	8683685 revenue	1KVWC	Minor Works Contracts	1118.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 SYMPHONY GROUP LTD	8683724 revenue	1KVWC	Minor Works Contracts	940.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 SYMPHONY GROUP LTD	8694182 revenue	1KVWC	Minor Works Contracts	30375.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8664790 revenue	1KVWC	Minor Works Contracts	1146.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8664813 revenue	1KVWC	Minor Works Contracts	941.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8664816 revenue	1KVWC	Minor Works Contracts	1053.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8666705 revenue	1KVWC	Minor Works Contracts	1279.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8671091 revenue	1KVWC	Minor Works Contracts	924.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8671093 revenue	1KVWC	Minor Works Contracts	1050.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8671735 revenue	1KVWC	Minor Works Contracts	1151.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8676081 revenue	1KVWC	Minor Works Contracts	1195.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 SYMPHONY GROUP LTD	8678450 revenue	1KVWC	Minor Works Contracts	1117.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 SYMPHONY GROUP LTD	8683126 revenue	1KVWC	Minor Works Contracts	34615.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 SYMPHONY GROUP LTD	8676080 revenue	1KVWC	Minor Works Contracts	994.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 T CROSSLING	8678320 revenue	1KVEM	Mechanical Stand Alone Works	262.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 T CROSSLING	8687375 revenue	1KR01	Responsive Maintenance	402.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 T CROSSLING	8687553 revenue	1KVEM	Mechanical Stand Alone Works	4544.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678300 revenue	1KR01	Responsive Maintenance	1532.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678327 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678328 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678329 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678340 revenue	1KR8L	Wide District Heating	547.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678341 revenue	1KR8L	Wide District Heating	547.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678338 revenue	1KVEM	Mechanical Stand Alone Works	377.88
operations at the services		nevenue Experiorere	03/03/2022 1 01103321110	0070330 Tevelide	TVACIAL	codilical Stalla Alone WORS	377.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678299 revenue	1KVWC	Minor Works Contracts	267.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 T CROSSLING	8678301 revenue	1KVWC	Minor Works Contracts	924.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678045 revenue	1KR01	Responsive Maintenance	1289.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678040 revenue	1KR01	Responsive Maintenance	460.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678163 revenue	1KR01	Responsive Maintenance	4384.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678015 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8677912 revenue	1KVEM	Mechanical Stand Alone Works	323.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8677948 revenue	1KVEM	Mechanical Stand Alone Works	1407.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678039 revenue	1KVEM	Mechanical Stand Alone Works	1251.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8677999 revenue	1KVEM	Mechanical Stand Alone Works	395.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678050 revenue	1KVEM	Mechanical Stand Alone Works	448.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678017 revenue	1KVEM	Mechanical Stand Alone Works	685.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678005 revenue	1KVEM	Mechanical Stand Alone Works	343.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 T CROSSLING	8678066 revenue	1KVWC	Minor Works Contracts	2623.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 T CROSSLING	8633529 revenue	1KVWC	Minor Works Contracts	12316.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 T CROSSLING	8666061 revenue	1KR01	Responsive Maintenance	280.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 T CROSSLING	8637392 revenue	1KVWC	Minor Works Contracts	4362.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022 T CROSSLING	8644241 revenue	1KVWC	Minor Works Contracts	1454.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 T CROSSLING	8697482 revenue	1KVWC	Minor Works Contracts	940.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 T CROSSLING	8624051 revenue	1KR01	Responsive Maintenance	5619.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 T CROSSLING	8581888 revenue	1KVWC	Minor Works Contracts	1940.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 T CROSSLING	8612934 revenue	1KVWC	Minor Works Contracts	5541.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 T CROSSLING	8626571 revenue	1KVWC	Minor Works Contracts	7076.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 T CROSSLING	8657342 revenue	1KVWC	Minor Works Contracts	527.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 T CROSSLING	8666068 revenue	1KR01	Responsive Maintenance	338.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 T CROSSLING	8666083 revenue	1KR10	Voids	941.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 T CROSSLING	8666051 revenue	1KR12	DDA	447.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 T CROSSLING	8666050 revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 T CROSSLING	8666056 revenue	1KVEM	Mechanical Stand Alone Works	584.25
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2022 T SERVICES (N.E) LTD	8693308 revenue	1KE18	Walbottle Recycling Centre	600
Place	Transport	Revenue Expenditure	08/09/2022 T.MISTRY & ASSOCIATES LIMITED	8689170 revenue	1V094	NO2 Clean Air Fund	8078.75
Place	Transport	Revenue Expenditure	08/09/2022 T.MISTRY & ASSOCIATES LIMITED	8689171 revenue	1V094	NO2 Clean Air Fund	10948.49
Place	Transport	Revenue Expenditure	28/09/2022 T.MISTRY & ASSOCIATES LIMITED	8690706 revenue	1V094	NO2 Clean Air Fund	5190.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 TALBOT HOUSE	8689761 revenue	1E20A	SB Independent Schools	36150.18
Place	Transport	Revenue Expenditure	02/09/2022 TARMAC NORTHERN LTD	8671433 revenue	1KEMC	Highways	227.37
Place	Transport	Revenue Expenditure	12/09/2022 TARMAC NORTHERN LTD	8671435 revenue	1KEMC	Highways	256.46
Place	Transport	Revenue Expenditure	12/09/2022 TARMAC NORTHERN LTD	8690596 revenue	1KEMC	Highways	246.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 TASMIYAH HEALTHCARE LIMITED	8695393 revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 TASMIYAH HEALTHCARE LIMITED	8695390 revenue	1MH50	Home Care PD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 TASMIYAH HEALTHCARE LIMITED	8695394 revenue	1MH50	Home Care PD	3874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 TASMIYAH HEALTHCARE LIMITED	8695391 revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 TASMIYAH HEALTHCARE LIMITED	8695392 revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	23/09/2022 TAY VALLEY LIGHTING	8692458 revenue	1KEMF	Street Lighting PFI	564913.14
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022 TEACHING GADGET LTD	8695512 revenue	1E558	SB Music Service	4736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 TEAM FOSTERING NORTH EAST	8689817 revenue	1MC13	Post 18 Staying Put	2082.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 TEAM FOSTERING NORTH EAST	8689817 revenue	1MC22	IND Sector Foster Carer Costs	37525.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 TEES-VALLEY CARE LTD	8695558 revenue	1MK50	Supported Living LD	28785.67
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 TENSID UK	8679105 revenue	1KE75	Grafitti Removal Team	410.09
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022 TERBERG MATEC UK LTD	8674741 revenue	3KES1	City Transport Stock	300
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 TERBERG MATEC UK LTD	8697397 revenue	3KES1	City Transport Stock City Transport Stock	319.22
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022 TERBERG MATEC UK LTD	8683171 revenue	3KES1	City Transport Stock	733.26
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2022 TERBERG MATEC UK LTD	8674478 revenue	3KES1	City Transport Stock City Transport Stock	645.17
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022 TERRY GROUP LTD	8683824 Capital	2N101	Capital Grants	21255.97
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022 TERRY GROUP LTD	8694198 Capital	2N101 2N101	Capital Grants	23761.25
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 TESGL LTD	8704197 revenue	1DE50	i6- Charlotte Square NEC	698.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8689816 revenue	1MC13	Post 18 Staying Put	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 09/09/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8689816 revenue	1MC22	IND Sector Foster Carer Costs	19166
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/09/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8688119 revenue	1FK03	Municipal Elections	8111.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS 27/09/2022 THE BLUE DOOR PROJECT LTD	8695329 revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	-	27/09/2022 THE BLUE DOOR PROJECT LTD 27/09/2022 THE BLUE DOOR PROJECT LTD	8695329 revenue 8695330 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	370.96 556.44
•		Revenue Expenditure	·			· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE BLUE DOOR PROJECT LTD	8695331 revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE BLUE DOOR PROJECT LTD	8695332 revenue	1MK60	Ind Day Care LD	927.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE BLUE DOOR PROJECT LTD	8695333 revenue	1MK60 1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE BLUE DOOR PROJECT LTD	8695334 revenue		Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE BLUE DOOR PROJECT LTD	8695335 revenue	1MK60	Ind Day Care LD	741.92

ASC & Integrated Services	Adult Social Care	Davis Franciskins	27/09/2022 THE BLUE DOOR PROJECT LTD	8695336 revenue	1MK60	lad Day Core I D	370.96
Operations & Reg Services	Community Hubs	Revenue Expenditure Revenue Expenditure	09/09/2022 THE BRUE DOOR PROJECT LTD	8675290 revenue	1EJ9G	Ind Day Care LD BIPC DCMS Funded Proj	1914.62
Place	Transport	Revenue Expenditure	16/09/2022 THE CONSULTATION INSTITUTE	8693820 revenue	1V066	ActiveTravel SocialPrescribing	295
Children. Education and Skills	Education	Revenue Expenditure	23/09/2022 THE CONSOLITATION INSTITUTE 23/09/2022 THE COPYRIGHT LICENSING AGENCY LTD	8697446 revenue	1EA15	Newcastle City Learning Main	2562.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2022 THE COPYRIGHT LICENSING AGENCY LTD	8694746 revenue	1EJ13	Stock Services	734
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022 THE CRACK LTD	8703378 revenue	1DR03	Grainger Market	800
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022 THE CRACK LTD	8703378 revenue	1DZQ1	Quayside Market	800
	Public Health			8696806 revenue	1D2Q1 1MP12	MESMAC & SHINE	375
Public Health Service		Revenue Expenditure	21/09/2022 THE CRACK LTD		1MP12 1MP12		650
Public Health Service	Public Health	Revenue Expenditure	22/09/2022 THE CRACK LTD	8697465 revenue		MESMAC & SHINE	
Public Health Service	Public Health	Revenue Expenditure	22/09/2022 THE CRACK LTD	8697464 revenue	1MP12	MESMAC & SHINE	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 THE FOSTERING COMPANY NORTH EAST	8689806 revenue	1MC22	IND Sector Foster Carer Costs	20535.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022 THE LAUNDRY CO	8684881 revenue	1VH22	Temporary Accommodation Prem	653.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 THE MANOR HOUSE	8691731 revenue	1MG20	Residential Care OP	14942.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 THE MANOR HOUSE	8691730 revenue	1MG20	Residential Care OP	2177.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THE MILL HOUSE	8700944 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 THE MILL HOUSE	8700944 revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 THE OLD VICARAGE RESIDENTIAL HOME	8691769 revenue	1MG20	Residential Care OP	2756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 THE OPEN UNIVERSITY	8687805 revenue	1MB20	ASC Training	1570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 THE PSYCHOLOGY SPACE	8687726 revenue	1MD62	Support to CIC	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022 THE PSYCHOLOGY SPACE	8703050 revenue	1MD62	Support to CIC	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 THIRTEEN HOUSING GROUP	8675552 revenue	1MN20	Asy Seekers Families	1663.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 THIRTEEN HOUSING GROUP	8683915 revenue	1MN20	Asy Seekers Families	771.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022 THOMAS OWEN & SONS LTD	8666675 revenue	1MX06	Community Reablement	515.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2022 THOMAS OWEN & SONS LTD	8668505 revenue	1KFX2	School Meals Overhead	751.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 THOMAS OWEN & SONS LTD	8666667 revenue	1KKK1	Cleaning Direct O/H	890.25
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 THOMAS OWEN & SONS LTD	8687747 revenue	1KEG4	Blue Bin Recycling Scheme	1350.72
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 THOMAS OWEN & SONS LTD	8687621 revenue	1KEG4	Blue Bin Recycling Scheme	336.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 THOMAS OWEN & SONS LTD	8685012 revenue	1KR01	Responsive Maintenance	199.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 THOMAS OWEN & SONS LTD	8685012 revenue	1KR10	Voids	199.55
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022 THOMAS SHERRIFF & CO LTD	8675649 revenue	3KES1	City Transport Stock	342.41
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022 THOMAS SHERRIFF & CO LTD	8689462 revenue	3KES1	City Transport Stock	351.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 THOMAS WALLING PRIMARY ACADEMY	8690091 revenue	1E20V	Mainstream Schools Top Ups	11834.61
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/09/2022 THOMSON REUTERS	8686500 revenue	1FL01	Electoral Registration Unit	314
Operations & Reg Services	Legal Services	Revenue Expenditure	07/09/2022 THOMSON REUTERS	8687349 revenue	1FJX1	Legal Services	11575.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THORNBECK COLLEGE	8700993 revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 THORNBECK COLLEGE	8686376 revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 THORNBECK COLLEGE	8686395 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 THORNBECK COLLEGE	8686437 revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 THORNBECK COLLEGE	8700993 revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 THORNBECK COLLEGE	8686376 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 THORNBECK COLLEGE	8686395 revenue	1MK50	Supported Living LD	-547
•			· ·			9	17551.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 THORNHOLME UNIT	8700909 revenue	1MK20	Residential Care LD	
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 THROCKLEY CHEMISTS	8682288 revenue	1ML11 1MK50	PH - Smoking & Tobacco	1185.01 12113.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8686416 revenue		Supported Living LD	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/09/2022 TNS	8688116 revenue	1D568	Work in Default Recoverable	1100
Place	Major Projects	Capital Expenditure	15/09/2022 TOLENT CONTRUCTION LTD	8693368 Capital	2N401	Capital General	107771.84
Place	Major Projects	Capital Expenditure	14/09/2022 TOLENT CONTRUCTION LTD	8692489 Capital	2CAPI	Capital Investment	311162.79
Place	Major Projects	Capital Expenditure	06/09/2022 TOLENT CONTRUCTION LTD	8678391 Capital	2N401	Capital General	51376
Place	Major Projects	Capital Expenditure	06/09/2022 TOLENT CONTRUCTION LTD	8686586 Capital	2N401	Capital General	43435.97
Place	Fairer Housing Unit	Capital Expenditure	12/09/2022 TOLENT LIVING LTD	8690916 Capital	2CAPI	Capital Investment	30756.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 TOTAL CONSTRUCTION NE LTD	8684487 revenue	1KR01	Responsive Maintenance	4810.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 TOTAL CONSTRUCTION NE LTD	8684491 revenue	1KR01	Responsive Maintenance	14390.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 TOTAL CONSTRUCTION NE LTD	8683563 revenue	1KR01	Responsive Maintenance	9346.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 TOTAL CONSTRUCTION NE LTD	8684490 revenue	1KR01	Responsive Maintenance	1515.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 TOTAL CONSTRUCTION NE LTD	8685067 revenue	1KR01	Responsive Maintenance	4545.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 TOTAL CONSTRUCTION NE LTD	8685065 revenue	1KR01	Responsive Maintenance	4795.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 TOTAL CONSTRUCTION NE LTD	8685073 revenue	1KR01	Responsive Maintenance	900.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 TOTAL CONSTRUCTION NE LTD	8684500 revenue	1KR01	Responsive Maintenance	4930.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 TOTAL CONSTRUCTION NE LTD	8684501 revenue	1KR01	Responsive Maintenance	10043.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 TOTAL CONSTRUCTION NE LTD	8682237 revenue	1KR01	Responsive Maintenance	8770.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8665614 revenue	1KR8L	Wide District Heating	3915
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8632457 revenue	1KR8L	Wide District Heating	1128
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8662556 revenue	1KR8L	Wide District Heating	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8663646 revenue	1KVEM	Mechanical Stand Alone Works	556
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8647126 revenue	1KVEM	Mechanical Stand Alone Works	860
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8662537 revenue	1KVEM	Mechanical Stand Alone Works	336
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TOTAL PUMP SOLUTIONS LTD	8647036 revenue	1KVEM	Mechanical Stand Alone Works	864
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 TOTAL PUMP SOLUTIONS LTD	8677163 revenue	1KR05	District Heating	714
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 TOTAL PUMP SOLUTIONS LTD	8647125 revenue	1KR8L	Wide District Heating	705
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 TOTAL PUMP SOLUTIONS LTD	8675174 revenue	1KR8L	Wide District Heating	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 TOTAL PUMP SOLUTIONS LTD	8621335 revenue	1KVEM	Mechanical Stand Alone Works	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 TOTAL PUMP SOLUTIONS LTD	8678553 revenue	1KR8L	Wide District Heating	7223
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 TOTAL RESOURCES UK LTD	8704391 revenue	1KW33	Waste Strategy Transition	670
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022 TOTAL RESOURCES UK LTD	8684676 revenue	1KW34	Investment in Neighbourhoods	780
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022 TOTAL RESOURCES UK LTD	8684675 revenue	1KW34	Investment in Neighbourhoods	780
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022 TOTAL RESOURCES UK LTD	8690698 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 TOTAL RESOURCES UK LTD	8704461 revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022 TOTAL RESOURCES UK LTD	8682238 revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 TOTAL TUITION	8689534 revenue	1E20A	SB Independent Schools	16993.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 TOTAL TUITION	8689533 revenue	1E20A	SB Independent Schools	46310.66
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2022 TOTAL TUITION	8683039 revenue	1E20A	SB Independent Schools	784.29
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2022 TOUCAN EDUCATION	8683615 revenue	1E25A	Alternative Provision	1572.65
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2022 TOUCAN EDUCATION	8703284 revenue	1E25A	Alternative Provision	2242.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022 TOUCAN EDUCATION	8697606 revenue	1E25A	Alternative Provision	17849.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022 TOUCAN EDUCATION	8697659 revenue	1E25A	Alternative Provision	25167.5
Place	Transport	Revenue Expenditure	09/09/2022 TRAFFIC MANAGEMENT PRODUCTS LTD	8689971 revenue	1KEMC	Highways	352.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 TRANSLATION EMPIRE LTD	8665714 revenue	1MD68	Legal Fees Care	277.4
Place	Economic Development	Revenue Expenditure	23/09/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8683002 revenue	1FN17	ERDF-Community Led Local Dev	821.15
Place	Economic Development	Revenue Expenditure	06/09/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8679154 revenue	1FN17	ERDF-Community Led Local Dev	821.15
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022 TRAVELPERK UK IRL LTD	8675609 revenue	1V304	Travel Office Corporate travel	548.53
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022 TRAVELPERK UK IRL LTD	8671137 revenue	1V304	Travel Office Corporate travel	1384.96
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022 TRAVELPERK UK IRL LTD	8678782 revenue	1V304	Travel Office Corporate travel	2234.56
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 TRAVELPERK UK IRL LTD	8683092 revenue	1V304	Travel Office Corporate travel	1794.84
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022 TRAVELPERK UK IRL LTD	8699618 revenue	1V304	Travel Office Corporate travel	2335.05
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 TRETTS OF TYNESIDE	8700730 revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022 TRETTS OF TYNESIDE	8692946 revenue	1E212	Transport Special	1614
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 TRINITY CHAMBERS	8684126 revenue	1MD68	Legal Fees Care	1425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022 TRINITY CHAMBERS	8684038 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685340 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	·	06/09/2022 TRINITY CHAMBERS	8685343 revenue	1MD68		4160
· ·		Revenue Expenditure				Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685339 revenue	1MD68	Legal Fees Care	1440 1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685338 revenue	1MD68	Legal Fees Care	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685359 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685344 revenue	1MD68	Legal Fees Care	2780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685358 revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685197 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685152 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685337 revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685366 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685336 revenue	1MD68	Legal Fees Care	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 TRINITY CHAMBERS	8685199 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 TRINITY CHAMBERS	8688144 revenue	1MD68	Legal Fees Care	410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 TRINITY CHAMBERS	8688146 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 TRINITY CHAMBERS	8688261 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022 TRINITY CHAMBERS	8688147 revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022 TRINITY CHAMBERS	8697445 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 TRINITY CHAMBERS	8685066 revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022 TRINITY CHAMBERS	8685345 revenue	1MD68	Legal Fees Care	965
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 TRINITY CHAMBERS	8682978 revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022 TRINITY CHAMBERS	8682979 revenue	1MD68	Legal Fees Care	720
HRA Expenditure	General Management	Revenue Expenditure	26/09/2022 TRINITY CHAMBERS	8699621 revenue	1HCIS	HRA Insurance Services	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8698122 revenue	1KVEE	Electrical Stand Alone Works	1223.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022 TRINITY FIRE & SECURITY SYSTEMS LTD	8679035 revenue	1KVEE	Electrical Stand Alone Works	2766.82
HRA Expenditure	General Management	Revenue Expenditure	22/09/2022 TRUE SOLICITORS LLP	8698197 revenue	1HRA3	Misc Feasibility Study/Survey	59500
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 TURNER & TOWNSEND	8683098 revenue	1KEW1	Estate Management Team	13250
Public Health	Leisure	Capital Expenditure	22/09/2022 TURNER & TOWNSEND INFRASTRUCTURE	8683100 Capital	2CAPI	Capital Investment	1500
Public Health	Leisure	Capital Expenditure	22/09/2022 TURNER & TOWNSEND INFRASTRUCTURE	8697457 Capital	2CAPI	Capital Investment	1500
Place	Transport	Capital Expenditure	27/09/2022 TWM TRAFFIC CONTROL SYSTEMS LTD	8679785 Capital	2CAPI	Capital Investment	3408.4
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8683091 revenue	1V204	Car Parking Infrastructure	609.25
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 TYCO FIRE & INTEGRATED SOLUTIONS	8690707 revenue	1KKY2	Allendale Accomodation	272
			,,				2.2

Place	Major Projects	Capital Expenditure	21/09/2022 TYNE & WEAR ACCESS NE LTD	8683841 Capital	2CAPI	Capital Investment	820
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 TYNE & WEAR ACCESS NE LID 09/09/2022 TYNE COAST ACADEMY TRUST	8690101 revenue	1E20T	ARC / ARP Top Up Funding	7023.07
Children, Education and Skills	Education Schools	•	09/09/2022 TYNE COAST ACADEMY TRUST	8690101 revenue	1E20V	Mainstream Schools Top Ups	41542.3
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	09/09/2022 TYNE COAST ACADEMY TRUST	8690027 revenue	1E20V 1E20V	Mainstream Schools Top Ups	59643
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 TYNE COAST ACADEMY TRUST	8690103 revenue	1E20V	Mainstream Schools Top Ups	6000.87
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2022 TYNE COAST ACADEMY TRUST	8683196 revenue	1E20V 1E20V	Mainstream Schools Top Ups	481
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 TYNE GRANGE	8700977 revenue	1MH10	Nursing Care PD	21103.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 TYNE GRANGE 27/09/2022 TYNE GRANGE	8700977 revenue	1MM10	Nursing Care MH	114645.53
•			· ·		1VH39	<u> </u>	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 TYNE HOUSING ASSOCIATION	8689728 revenue	1VH39 1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 TYNE HOUSING ASSOCIATION LIMITED 09/09/2022 TYNE HOUSING ASSOCIATION LIMITED	8689857 revenue	1VH39 1VH39	Rapid Rehousing Pathway/RSI	4263.67 4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 TYNE HOUSING ASSOCIATION LIMITED	8689859 revenue	1VH39 1VH39	Rapid Rehousing Pathway/RSI Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	· ·	8689858 revenue			1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 TYNE TEES CLEANING COMPANY LTD	8692217 revenue	1MK60	Ind Day Care LD	
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/09/2022 TYNESIDE AND NORTHUMBERLAND MIND	8672011 revenue	1FP30	Occupational Health	3536
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2022 UK CONTAINER MAINTENANCE	8675175 revenue	1KE42	Trade Waste Collections	5920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 UK DRY RISERS MAINTENANCE LTD	8693680 revenue	1KR50	Asbestos	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 UK FOSTERING	8689819 revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022 UK INTERIOR REMOVAL LTD	8683163 revenue	3KES1	City Transport Stock	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 UNDERLEY GARDEN SCHOOL	8700911 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 UNDERLEY GARDEN SCHOOL	8700911 revenue	1MK20	Residential Care LD	-422.6
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2022 UNIFIED BUSINESS COMMUNICATIONS LTD	8686329 revenue	1CL20	ICT Services to Schools	3145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 UNISUS GROUP FACTOR	8686344 revenue	1MG50	Home Care-Spot Purchased OP	10833.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 UNISUS GROUP FACTOR	8686344 revenue	1MH50	Home Care PD	30822.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 UNISUS GROUP FACTOR	8686344 revenue	1MM50	Home Care MH	281.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022 UNITE RENT COLLECTION LTD	8690597 revenue	1MF04	Independent Living	2631.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 UNITED FLEXO SUPPLIES LTD	8671358 revenue	1KVWC	Minor Works Contracts	270.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 UNITED RESPONSE	8700985 revenue	1MK20	Residential Care LD	6623.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 UNITED RESPONSE	8682627 revenue	1MK20	Residential Care LD	6623.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 UNITED RESPONSE	8686372 revenue	1MK50	Supported Living LD	146225.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 UNITED RESPONSE	8686392 revenue	1MK50	Supported Living LD	33555.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 UNITED RESPONSE	8686433 revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 UNITED RESPONSE	8686433 revenue	1MK55	Home Care Family/Carer LD	12.74
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 UNITED RESPONSE	8700985 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 UNITED RESPONSE	8682627 revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 UNITED RESPONSE	8686372 revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 UNITY FOSTER CARE	8689818 revenue	1MC22	IND Sector Foster Carer Costs	17023.56
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 UNIVERSAL KIDS CHILDCARE	8700794 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8684582 revenue	1FRAW	Premises Contracts	1860
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8688687 revenue	1VP22	Community Safety Team	420
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8688685 revenue	1VP22	Community Safety Team	500
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8703346 revenue	1VP22	Community Safety Team	395
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8683569 revenue	1VP22	Community Safety Team	6345
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8688682 revenue	1VP22	Community Safety Team	760
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699734 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699735 revenue	1VP22	Community Safety Team	785
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699736 revenue	1VP22	Community Safety Team	415
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699726 revenue	1VP22	Community Safety Team	260
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699733 revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699727 revenue	1VP22	Community Safety Team	375
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699724 revenue	1VP22	Community Safety Team	1550
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8693652 revenue	1D559	Street Enforcement	945
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8699725 revenue	1D559	Street Enforcement	255
Place	Transport	Revenue Expenditure	23/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8684618 revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	16/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8684581 revenue	1V092	UTMC	490
Place	Transport	Revenue Expenditure	21/09/2022 UNIVERSAL SYSTEMS AND SOLUTIONS	8689529 revenue	1V092	UTMC	357.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022 UNIVERSITY OF NORTHUMBRIA	8678852 revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 UNIVERSITY OF NORTHUMBRIA	8685051 revenue	1MB20	ASC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022 UNIVERSITY OF NORTHUMBRIA	8698532 revenue	1MR64	CSC Training	700
Place	Economic Development	Revenue Expenditure	26/09/2022 UPSTART ENTERPRISE CIC	8699624 revenue	1FN17	ERDF-Community Led Local Dev	1787.47
Operations & Reg Services	Parking	Revenue Income	07/09/2022 URBAN GREEN NEWCASTLE	8687806 revenue	1V105	Supervision & Enforcement	1010
Operations & Reg Services	Parking	Revenue Income	07/09/2022 URBAN GREEN NEWCASTLE	8687806 revenue	1V103 1V107	Car Parks in Parks	22025.78
Place	Development Management	Revenue Expenditure	30/09/2022 URBAN INTELLIGENCE LTD	8685022 revenue	1V107 1V688	LDF - Other LDF Work	50000
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	23/09/2022 URBEC LIMITED	8698258 Capital	2CAPI	Capital Investment	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 VALOUR MULTI - ACADEMY TRUST	8689978 revenue	1E20V	Mainstream Schools Top Ups	15242.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 VALOUR MULTI - ACADEMY TRUST	8690099 revenue	1E20V 1E20V	Mainstream Schools Top Ups	7023.07
Cidicii, Eddeddoli diid Skiiis	20000001 00110013	evenue Experiuiture	03/03/2022 VALOOR MOETT ACADEMIT TROOT	5555555 Tevenue	11204	amstream sensons rop ops	7023.07

Children Edwards and Chille	Education Cabanda	D	00/00/2003 VALOUD MULTI ACADEMY TRUCT	0500070	45201	AASTON COLORS TO HE	4020.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 VALOUR MULTI - ACADEMY TRUST	8689979 revenue	1E20V	Mainstream Schools Top Ups	4039.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 VALOUR MULTI - ACADEMY TRUST 08/09/2022 VALOUR MULTI - ACADEMY TRUST	8690100 revenue	1E20V	Mainstream Schools Top Ups	2359.74
Children, Education and Skills Finance	Education Schools	Revenue Expenditure		8688193 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Revenues and Benefits Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	29/09/2022 VALTECH 09/09/2022 VALVE SERVICES	8683016 revenue 8686474 revenue	1CS00 1KR05	Revs and Bens Staffing District Heating	421.6 633.44
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 VALVE SERVICES 16/09/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8687358 revenue	1KR50	Asbestos	4574.89
Operations & Reg Services	Repairs & Construction Service	· ·	30/09/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8687357 revenue	1KR50	Asbestos	4647.99
		Revenue Expenditure		8683834 revenue	1KR50 1KR50		3253.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD		1KR50 1KR50	Asbestos	2814.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8683854 revenue		Asbestos	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022 VEGA ENVIRONMENTAL CONSULTANTS LTD	8687359 revenue	1KR50 1MK20	Asbestos	2823.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 VICTORIA HOUSE NORTH EAST LTD	8700945 revenue		Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VICTORIA HOUSE NORTH EAST LTD	8695369 revenue	1MK51 1MK51	Home Care LD	1157.52 1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 VICTORIA HOUSE NORTH EAST LTD	8687679 revenue		Home Care LD	
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022 VIRGIN MEDIA BUSINESS	8698531 revenue	1CC24	Telecoms	255
HRA Expenditure	Special Services	Revenue Expenditure	16/09/2022 VITAL ENERGI UTILITIES LIMITED	8690795 revenue	1HGA7	DH - Biomass	24225.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022 VIVEDIA LTD	8685681 revenue	1KE27	Bereavement Services Overhead	980
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022 VIVEDIA LTD	8684806 revenue	1KE27	Bereavement Services Overhead	987.2
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 VODAFONE CORPORATE	8693926 revenue	1EA06	Westgate ASB	300
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022 VODAFONE CORPORATE	8693927 revenue	1EA06	Westgate ASB	300
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022 VODAFONE CORPORATE	8693926 revenue	1CC24	Telecoms	80
Operations & Reg Services	ICT	Revenue Expenditure	16/09/2022 VODAFONE CORPORATE	8693927 revenue	1CC24	Telecoms	80
Finance	Chief Executive	Revenue Expenditure	21/09/2022 VOHKUS LIMITED	8696821 revenue	1FG52	North of Tyne Devolution Deal	387.6
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 VOHKUS LIMITED	8691883 revenue	1KW00	Localised Working	281.47
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022 VOHKUS LIMITED	8692213 revenue	1V205	Car Parking Management	276.39
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022 VOHKUS LIMITED	8698607 Capital	2CITC	IT Services	1442
Operations&Regulatory Services	ICT	Capital Expenditure	21/09/2022 VOHKUS LIMITED	8696821 Capital	2CITC	IT Services	61.62
Place	Transport	Revenue Expenditure	21/09/2022 VOHKUS LIMITED	8696827 revenue	1KE12	Road Activities Permit Scheme	786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 VOYAGE	8700914 revenue	1MH20	Residential Care PD	11765.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 VOYAGE	8700914 revenue	1MM10	Nursing Care MH	8700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 VOYAGE	8700914 revenue	1MM20	Residential Care MH	4330.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 VOYAGE LTD	8689899 revenue	1MK50	Supported Living LD	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VOYAGE LTD	8695338 revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VOYAGE LTD	8695339 revenue	1MK50	Supported Living LD	1310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VOYAGE LTD	8695342 revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VOYAGE LTD	8695344 revenue	1MK50	Supported Living LD	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VOYAGE LTD	8695345 revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 VOYAGE LTD	8695343 revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2022 VP BASTION LTD	8671749 revenue	1FA51	Coroner	1173.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 W O SILMON LTD	8675499 revenue	1KVEM	Mechanical Stand Alone Works	3597
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022 WALKER ORGANICS	8691630 revenue	1KEFA	Grounds Maintenance	585
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 WALKER PHARMACY LTD	8682363 revenue	1ML11	PH - Smoking & Tobacco	579.55
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 WALKERGATE PHARMACY	8682262 revenue	1ML11	PH - Smoking & Tobacco	395.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WALLACE MEWS	8700907 revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WALLACE MEWS	8700907 revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 WALLACE MEWS	8700907 revenue	1MK10	Nursing Care LD	-411.8
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 WALTON LUXURY TRAVEL	8698361 revenue	1E212	Transport Special	3898.45
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 WALTON LUXURY TRAVEL	8692955 revenue	1E212	Transport Special	2448.1
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 WALTON LUXURY TRAVEL	8704076 revenue	1E212	Transport Special	3118.76
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2022 WARREN ACCESS LTD	8671194 revenue	1KESY	Spot Hires	365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022 WARREN ACCESS LTD	8694013 revenue	1KB06	Citybuild Training	262
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 WATERLOGIC GB LIMITED	8682671 revenue	1KEWB	Newington Road West Depot	550
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 WATERLOGIC GB LIMITED	8682672 revenue	1KEWB	Newington Road West Depot	808.75
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 WATERLOGIC GB LIMITED	8661718 revenue	1KEWC	Condercum Road Depot	422.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 WAVE LTD	8689990 revenue	1MW02	Nature's Landscape	385.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2022 WAVE LTD	8682664 revenue	3KS01	Utilities Control	1328.36
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022 WAVE LTD	8694070 revenue	1DF71	High Bridge Studios & Gallery	941.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WAVERLEY HILLCARE	8691753 revenue	1MG10	Nursing Care OP	53672.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WAVERLEY HILLCARE	8691753 revenue	1MG20	Residential Care OP	24187.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WAVERLEY HILLCARE	8691753 revenue	1MK10	Nursing Care LD	6949.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WAVERLEY HILLCARE	8691752 revenue	1MG10	Nursing Care OP	8761.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WAVERLEY HILLCARE	8691782 revenue	1MG20	Residential Care OP	1695.76
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 WCL (UK) LTD	8684804 revenue	1CL20	ICT Services to Schools	11977
Operations & Reg Services	ICT	Revenue Expenditure	12/09/2022 WCL (UK) LTD	8690691 revenue	1CL20	ICT Services to Schools	6850
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8690105 revenue	1E20T	ARC / ARP Top Up Funding	18500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8690106 revenue	1E20V	Mainstream Schools Top Ups	20423.07
		•					

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8690107 revenue	1E20V	Mainstream Schools Top Ups	24140.51
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8688220 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022 WELFORD CENTRE	8696803 revenue	1MX01	Welford Resource Centre LD	385.22
ASC & Integrated Services	Integrated Services	Revenue Income	21/09/2022 WELFORD CENTRE	8696803 revenue	1MX01	Welford Resource Centre LD	383.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 WELFORD FAMILY HUB	8692243 revenue	1MC15	Clapham Avenue	205.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 WELFORD FAMILY HUB	8692243 revenue	1MC52	Welford Centre	424.37
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 WELL PHARMACY	8682261 revenue	1ML11	PH - Smoking & Tobacco	306.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 WEST DENTON PLAYGROUP	8688221 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 WEST END CABINET & JOINERY LTD	8683706 revenue	1KR01	Responsive Maintenance	1052.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 WEST END CABINET & JOINERY LTD	8684584 revenue	1KR01	Responsive Maintenance	397.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 WEST END CABINET & JOINERY LTD	8684758 revenue	1KR01	Responsive Maintenance	328.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 WEST END CABINET & JOINERY LTD	8684759 revenue	1KR01	Responsive Maintenance	3647.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 WEST END CABINET & JOINERY LTD	8683710 revenue	1KR10	Voids	264.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 WEST END CABINET & JOINERY LTD	8692893 revenue	1KR01	Responsive Maintenance	393.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 WEST END CABINET & JOINERY LTD	8704164 revenue	1KR01	Responsive Maintenance	526.5
, ,		•	30/09/2022 WEST END CABINET & JOINERY LTD	8704165 revenue	1KR01	•	717.25
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	30/09/2022 WEST END CABINET & JOINERY LTD	8688763 revenue	1KVWC	Responsive Maintenance Minor Works Contracts	1049.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	13/09/2022 WEST END CABINET & JOINERY LID	8691740 revenue	1MG20	Residential Care OP	2533.12
=	Adult Social Care	Revenue Income	• •	8691740 revenue	1MG20	Residential Care OP	-708.04
ASC & Integrated Services	Repairs & Construction Service		13/09/2022 WEST FARM CARE CENTRE 30/09/2022 WEST PORT TIMBER WINDOWS & DOORS	8683673 revenue	1KR1E	Response East	-708.04 586.97
Operations & Reg Services		Revenue Expenditure			1KR1E	•	3723.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 WEST PORT TIMBER WINDOWS & DOORS	8686469 revenue		Response East	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022 WEST PORT TIMBER WINDOWS & DOORS	8686465 revenue	1KR1E	Response East	1024.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 WESTGATE CARPETS LTD	8700828 revenue	1MF01	16 Plus & Care Leavers	565
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022 WESTGATE CARPETS LTD	8690598 revenue	1MF01	16 Plus & Care Leavers	890
Children, Education and Skills	Education Schools	Revenue Expenditure	13/09/2022 WESTGATE HILL PRIMARY SCHOOL	8691649 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 WESTGATE HILL PRIMARY SCHOOL	8688223 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WESTMINSTER HAWTHORNS	8700894 revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 WESTMINSTER HAWTHORNS	8700894 revenue	1MH10	Nursing Care PD	-367.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691771 revenue	1MG10	Nursing Care OP	23270.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691771 revenue	1MG20	Residential Care OP	22991.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691771 revenue	1MH10	Nursing Care PD	8018.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691771 revenue	1MH20	Residential Care PD	9443.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691771 revenue	1MM10	Nursing Care MH	7698.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691771 revenue	1MM20	Residential Care MH	14657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691783 revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691770 revenue	1MG20	Residential Care OP	1488.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WESTWOOD LODGE NURSING HOME	8691770 revenue	1MM20	Residential Care MH	9524.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WHEATFIELD COURT	8700877 revenue	1MG10	Nursing Care OP	38006.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WHEATFIELD COURT	8700877 revenue	1MG20	Residential Care OP	28577.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WHEATFIELD COURT	8701000 revenue	1MG10	Nursing Care OP	1673.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 WHITBECK EDGE OF CARE HUB	8692225 revenue	1MC14	Whitbeck Road	344.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 WHITBECK EDGE OF CARE HUB	8692225 revenue	1MC15	Clapham Avenue	368.19
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 WHITWORTH CHEMIST	8682260 revenue	1ML11	PH - Smoking & Tobacco	863.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WHORLTON GRANGE	8700880 revenue	1MG20	Residential Care OP	50705.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2022 WIDER PLAN LTD	8695560 revenue	1E895	Gosforth Trust	16.06
Finance	Exchequer Services	Revenue Expenditure	20/09/2022 WIDER PLAN LTD	8695536 revenue	1CF00	Payroll	53.72
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022 WILDCARD UK LTD	8700645 revenue	1CC24	Telecoms	430.36
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022 WILDCARD UK LTD	8700649 revenue	1CC24	Telecoms	3479
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022 WILDCARD UK LTD	8700648 revenue	1CC24	Telecoms	775
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022 WILDCARD UK LTD	8700646 revenue	1CC24	Telecoms	1220
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022 WILDCARD UK LTD	8700650 revenue	1CC24	Telecoms	1308.12
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022 WILDY & SONS LTD	8697440 revenue	1FJX1	Legal Services	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WILKINSON PARK CARE HOME	8700936 revenue	1MK20	Residential Care LD	7009.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022 WILKO RETAIL LTD	8688247 revenue	1VH21	Supporting Independant Sch	6955.9
Place	Transport	Revenue Expenditure	09/09/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8684803 revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	08/09/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8662290 revenue	1KEMC	Highways	282.05
Place	Transport	Revenue Expenditure	06/09/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8685660 revenue	1KEMC	Highways	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WINDSOR COURT NURSING &	8691772 revenue	1MG10	Nursing Care OP	2195.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 WINDSOR COURT NURSING &	8691772 revenue	1MH10	Nursing Care PD	4269.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 WINDSOR COURT NURSING &	8691772 revenue	1MG10	Nursing Care OP	184.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 WINDSOR TELECOM	8689198 revenue	1VH26	Housing Advice Centre	876.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2022 WINDSOR TELECOM	8689213 revenue	1VH26	Housing Advice Centre	703.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022 WINDSOR TELECOM	8702581 revenue	1VH26	Housing Advice Centre	335.36
Public Health Service	Public Health	Revenue Expenditure	08/09/2022 WINDSOR TELECOM	8676064 revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Public Health Service	Public Health	Revenue Expenditure	28/09/2022 WINDSOR TELECOM	8702581 revenue	1MR95	PH - COVID-19 Test and Trace	262

Onestino & Bar Carden	Facilities Convered Civis Manua	Devenue Franchitana	12/09/2022 WINTERHALTER LTD	8690557 revenue	1KF07	Danas satisfa Cuita	291.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• • • •			Banqueting Suite	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 WITHERSLACK GROUP LTD	8689838 revenue	1MC02 1KR21	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022 WOLSELEY UK LTD	8686536 revenue		M&E Gas Servicing	2388.43
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	23/09/2022 WOLSELEY UK LTD 23/09/2022 WOLSELEY UK LTD	8687910 revenue 8687911 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	1645.22 1862.34
Operations & Reg Services	•		23/09/2022 WOLSELEY UK LTD	8687921 revenue	1KR8L	9	479.43
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	23/09/2022 WOLSELEY UK LTD	8686553 revenue	1KR8L	Wide District Heating Wide District Heating	269.97
Operations & Reg Services Operations & Reg Services		Revenue Expenditure	23/09/2022 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	294.05
	Repairs & Construction Service	Revenue Expenditure	• •	8687916 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 WOLSELEY UK LTD	8683690 revenue	1KR21	M&E Gas Servicing	2035.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 WOLSELEY UK LTD	8684097 revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	1226.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022 WOLSELEY UK LTD	8668067 revenue		Mechanical Stand Alone Works	352.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022 WOLSELEY UK LTD	8682284 revenue	1KR21	M&E Gas Servicing	3106.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 WOLSELEY UK LTD	8696727 revenue	1KR8L	Wide District Heating	460.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 WOLSELEY UK LTD	8687909 revenue	1KR21	M&E Gas Servicing	1441.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 WOLSELEY UK LTD	8688271 revenue	1KR21	M&E Gas Servicing	1944.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022 WOLSELEY UK LTD	8685356 revenue	1KVEM	Mechanical Stand Alone Works	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 WOLSELEY UK LTD	8688882 revenue	1KR21	M&E Gas Servicing	1676.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 WOLSELEY UK LTD	8688880 revenue	1KVEM	Mechanical Stand Alone Works	251.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 WOLSELEY UK LTD	8684091 revenue	1KR8L	Wide District Heating	735.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684077 revenue	1KR21	M&E Gas Servicing	1741.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684084 revenue	1KR21	M&E Gas Servicing	2363.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684085 revenue	1KR21	M&E Gas Servicing	1430.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684086 revenue	1KR21	M&E Gas Servicing	1657.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684087 revenue	1KR21	M&E Gas Servicing	1110.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684144 revenue	1KVEM	Mechanical Stand Alone Works	403.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684095 revenue	1KVEM	Mechanical Stand Alone Works	269.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684080 revenue	1KVEM	Mechanical Stand Alone Works	448.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 WOLSELEY UK LTD	8684083 revenue	1KVEM	Mechanical Stand Alone Works	367.03
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2022 WOMBLE BOND DICKINSON LLP	8687733 revenue	1KE24	Waste Commission	1414.4
Public Health	Leisure	Capital Expenditure	02/09/2022 WOMBLE BOND DICKINSON LLP	8683910 Capital	2CAPI	Capital Investment	1193.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 WOODFUEL CENTRE	8689900 revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022 WOODFUEL CENTRE	8689901 revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695347 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695348 revenue	1MK60	Ind Day Care LD	312.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695350 revenue	1MK60	Ind Day Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695351 revenue	1MK60	Ind Day Care LD	276.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695352 revenue	1MK60	Ind Day Care LD	690.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695354 revenue	1MK60	Ind Day Care LD	312.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695356 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 WOODFUEL CENTRE	8695357 revenue	1MK60	Ind Day Care LD	252
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 WOODLANDS PLAYGROUP	8688224 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WOODLEY HALL CARE HOME	8700994 revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WORDSWORTH HOUSE	8700986 revenue	1MG10	Nursing Care OP	73579.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WORDSWORTH HOUSE	8700986 revenue	1MG20	Residential Care OP	47001.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 WORDSWORTH HOUSE	8701007 revenue	1MG10	Nursing Care OP	3347.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022 WOVEN INC LTD	8683101 revenue	1KF07	Banqueting Suite	327.57
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022 WRITE UP AND RISE LTD	8671429 revenue	1DF12	Newbiggin Hall	920
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022 WS HARRISON & SON	8702725 revenue	1FA51	Coroner	3300
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022 WS HARRISON & SON	8685357 revenue	1FA51	Coroner	4800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 WV HOWE LTD	8684398 revenue	1KFX2	School Meals Overhead	462.25
Place	Transport	Revenue Expenditure	23/09/2022 WYCHWOOD PLAY SERVICES LTD	8688675 revenue	1KEMC	Highways	1875
Place	Transport	Revenue Expenditure	23/09/2022 WYCHWOOD PLAY SERVICES LTD	8688711 revenue	1KEMC	Highways	19875
Operations & Reg Services	Local Services	Revenue Expenditure	13/09/2022 WYKEHAM MATURE PLANTS	8683114 revenue	1KEFA	Grounds Maintenance	838
Workforce & Inclusion	Health and Safety	Revenue Expenditure	29/09/2022 XACT CONSULTANCY AND TRAINING LIMITED	8690689 revenue	1FP40	Health & Safety Team	1300
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022 YARWOOD STIMPSON LIMITED (SOLICITORS)	8687807 revenue	1EA15	Newcastle City Learning Main	350
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022 YORKSHIRE PURCHAS ORGANISATION	8683779 revenue	1EA15	Newcastle City Learning Main	848.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 YORKSHIRE PURCHAS ORGANISATION	8683804 revenue	1EJ20	City Library and Hub	250.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 YOUNG FOUNDATIONS LTD	8689848 revenue	1MC02	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 YOUNG FOUNDATIONS LTD	8689752 revenue	1E20A	SB Independent Schools	12017.9
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 YOUR PRINT DEPARTMENT	8693065 revenue	1E558	SB Music Service	617.15
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 YOUR PRINT DEPARTMENT	8693064 revenue	1E558	SB Music Service	330.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022 YOUR VOICE COUNTS	8688123 revenue	1MM91	Independent Advocacy	31411.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 ZAGOTA CREATIONS LTD	8692587 revenue	1KE27	Bereavement Services Overhead	975
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MANAGEMENT SERVICES	8703063 revenue	1RB03	Insurance Provision	250000
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703065 revenue	1RB03	Insurance Provision	1176
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703069 revenue	1RB03	Insurance Provision	1624
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703068 revenue	1RB03	Insurance Provision	5292
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703064 revenue	1RB03	Insurance Provision	9778.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703061 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703086 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703060 revenue	1RB03	Insurance Provision	599.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703059 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703058 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703057 revenue	1RB03	Insurance Provision	1433.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703055 revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703083 revenue	1RB03	Insurance Provision	920837.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703084 revenue	1RB03	Insurance Provision	119377.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703056 revenue	1RB03	Insurance Provision	42336
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703085 revenue	1RB03	Insurance Provision	356377.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703062 revenue	1RB03	Insurance Provision	23263.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703066 revenue	1RB03	Insurance Provision	43865.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703067 revenue	1RB03	Insurance Provision	153989.29